

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Mittwoch, den 30. Dezember 2020

Nr. 255

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 68 | 2 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 60 | 6 |
| Festverzinsliche Wertpapiere | 576 | 8 |
| Offene Fonds | 3 | 21 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 11 | 25 |
| Einführungen | 2 | 26 |
| Aussetzungen | 5 | 27 |
| Wiederaufnahmen | 1 | 28 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 19 | 29 |
| Genussscheine | 1 | 30 |
| Ausländische Aktien | 3 | 31 |
| Festverzinsliche Wertpapiere | 105 | 32 |
| Notierungseinstellungen | 6 | 35 |
| Aussetzungen | 1 | 36 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Genussscheine | 3 | 37 |
| Offene Fonds | 4.602 | 38 |
| Notierungseinstellungen | 1 | 186 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Aussetzungen | 11 | 187 |
| Wiederaufnahmen | 5 | 188 |
| Ausschüttungskalender Fonds | 238 | 189 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 527 | 194 |
| Genussscheine | 5 | 211 |
| Ausländische Aktien | 2.866 | 212 |
| Zertifikate / Optionsscheine | 74 | 386 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 389 |
| Festverzinsliche Wertpapiere | 10.978 | 390 |
| Offene Fonds | 10 | 707 |
| Bekanntmachungen | | 708 |
| Notierungseinstellungen | 141 | 710 |
| Einbeziehungen | 17 | 712 |
| ISIN-Wechsel | 1 | 713 |
| Aussetzungen | 131 | 714 |
| Ausschüttungskalender Fonds | 1 | 717 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 718 |
| Notierungseinstellungen | 122 | 720 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einführungen | 2 | 722 |
| Einbeziehungen | 2 | 723 |
| Notierungsaufnahmen | 17 | 724 |
| ISIN-Wechsel | 1 | 725 |
| Aussetzungen | 175 | 726 |
| Wiederaufnahmen | 7 | 730 |
| Ausschüttungskalender Fonds | 181 | 731 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.12.2020 | Fortlaufende Notierung 30.12.2020 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro | 43,2 | 12 | 0 | 0 | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,4 G | 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,39G | 2,72 | 1,21 |
| Euro | 11,458 | 1 | | 0 | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,59 | 0,51G-0,51G-0,498G-0,5G-0,5G-0,5G-0,5G-0,46-0,42G-0,42G-0,42G-0,44G | 9,3 | 0,38 |
| Euro | 25,584 | 1 | 3,25 | 3,25 | 26.06.20 | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 64,5 G | 64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 66 | 50,5 |
| Euro | 4,68 | 1 | 0,83 | 0,22 | 06.11.20 | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 20 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-19,9G | 21,6 | 9 |
| Euro | 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 201,55 G | 202,85-2,8G-2,6-2,5G-2,55G-2,8G-2,35G | 232,8 | 117,14 |
| Euro | 648,259 | 10 | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 | 0,0255 | 0,07 | 0,01 |
| Euro | 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 64,77 G | 65,03G-5,03G-5,05G-4,74G-4,69G-4,68-4,63-4,65G-4,78-4,77G-4,78-4,72-4,77G | 68,3 | 37,71 |
| Euro | 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 48,44 G | 48,685-8,54G-8,395-8,45G-8,315G-8,24G-8,38-8,415G-8,545G-8,55-8,41-8,415-8,4G-8,495-8,47-8,435 | 78,54 | 40 |
| Euro | 47,748 | 1 | 0 | 0 | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 2,95 G | 2,95G-2,955G-2,93G-2,95G-2,935G-2,935G-2,935G-2,94G-2,94G-2,94G-2,94G | 5,51 | 2,32 |
| Euro | 911,999 | 10 | 0 | 0 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,69 G | 5,705G-5,72G-5,77G-5,765G-5,76G-5,755G-5,755G-5,75G-5,73G-5,735-5,725G | 5,87 | 1,79 |
| Euro | 6,846 | 10 | 0 | 0 | | 06.00 | 725753 | DE0007257537 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,7 G | 5,75G-5,75G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G | 5,95 | 1,89 |
| Euro | 5.290,939 | 1 | 0,11 | 0 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 8,93 G | 8,962G-8,969G-8,976-8,97G-8,99-9,023G-9,031-9,002-9,008G | 10,31 | 4,46 |
| Euro | 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | A1TNU7 | DE000A1TNU77 | Deutsche participations AG, (Glob.) | 1 | 33,8 G | 33,85G-3,85G-3,8G-3,8G-3,8G-3,4G-3,3G-3,25G-3,3G-2,8G | 41,9 | 23,5 |
| Euro | 1.236,507 | 1 | 1,15 | 1,15 | 28.08.20 | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 40,42 G | 40,52G-0,52G-0,63-0,6G-0,65G-0,6G-0,74G-0,68G-0,66G | 42,45 | 19 |
| Euro | 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,04 G | 15,115-5,1G-5,085-5,1G-5,065G-5,085G-5,075G-5,085-5,08G-5,08G-5,055-5,055-5,04G-5,045-5,035 | 16,73 | 10,5 |
| Euro | 308,978 | 1 | 0,15 | 0 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,09 G | 5,09G-5,095G-5,085G-5,065G-5,1G-5,115G-5,1G-5,12G-5,115G-5,115G-5,12G | 5,76 | 2,65 |
| Euro | 10,34 | 1 | 0,2 | 0 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 11,9 G | 11,9G-1,9G-2G-2G-2G-2G-1,7G-1,7G-1,7G-1,7G-1,7G-1,9G | 15,6 | 11,6 |
| Euro | 204,927 | 1 | 1,03 | 1,03 | 18.05.20 | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,05 G | 41,1G-1,1G-1,1G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,1G-1,1G-1,1G | 42,8 | 38,3 |
| DM | 3,5 | 1 | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,14 -T | 0,14-T | 0,42 | |
| Euro | 22,016 | 1 | 0,19 | 0,19 | 01.10.20 | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 62,8 G | 62,7G-2,8G-3,1G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-2,5G-2,3G-2,7G | 108 | 47,94 |
| Euro | 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,09 G | 9,142-9,12G-9,084G-9,114G-9,098G-9,082G-9,082G-9,076G-9,074G-9,078 | 11,53 | 7,63 |
| Euro | 7,987 | 1 | 0 | 0 | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,58 G | 3,48G-3,32G-3,32G-3,32G-3,34G-3,34G-3,34G | 4,42 | 1,52 |
| Euro | 45,056 | 10 | 0,75 | 0,4 | 16.03.20 | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 13 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3G-3G-3G | 16,5 | 9 |
| Euro | 84 | 1 | 1,9 | 0 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 65,8 G | 66,05G-6,1G-5,95G-6,75G-6,5G-6,5G-6,55G-6,95G | 75,2 | 43,56 |
| Euro | 452,091 | 1 | 0,8 | 0,84 | 31.08.20 | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 38,29 G | 38,38G-8,38G-8,38-7,76G-7,8G-7,82G-8,01G-7,98G-8,09G | 51,31 | 24,52 |
| Euro | 20,02 | 1 | 0,4 | 0 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 20 G | 20,2G-0,6G-19,9G-9,9G-9,6G-9,6G-9,3G-9,3G-9,3G-9,3G-9,3G | 22,8 | 6,1 |
| Euro | 520,376 | 1 | 0,85 | 0,85 | 04.05.20 | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 29,54 G | 29,63G-9,67G-9,43G-9,52G-9,54G-9,59G-9,66G-9,68G-9,69G | 33,32 | 14,61 |
| Euro | 103,125 | 1 | 21,16 | 21,16 | 11.06.20 | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1,410 G | 1410G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 1,730 | 1,020 |
| Euro | 1,22 | 11 | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 16,8 G | 17,4G | 19,8 | 1,5 |
| Euro | 12,201 | 1 | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,005 | 0,02 | |
| Euro | 95,156 | 1 | 0 | 0 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,3 G | 5,22G-5,22G-5,32G-5,32G-5,31G-5,3G-5,35G-5,35G-5,35G-5,3G | 6,31 | 3,47 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.12.2020 | Fortlaufende Notierung 30.12.2020 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 80,58 | 1 | 0,46 | 0,14 | 09.10.20 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,03 G | 9,102G-9,102G-9,123G-9,151G-9,1G-9,107-9,1G-9,072G-9,06G-9,054G | 10,61 | 7,3 |
| Euro 595,249 | 1 | 2,1 | 0,6 | 05.06.20 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 61,72 G | 61,86G-1,84G-2,04G-1,94G-2,02G-2,06G-2,18G-2,14G-1,82G | 65,98 | 29,19 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 18.06.20 | 033 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 78,9 G | 79,05G-9,1G-9,45G-9,1G-9,1G-9,1G-9,25G-9,3G-9,25G-9,25G-9,2G-9,25G | 87,6 | 54,85 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | 033 | 09.02 | 604843 | DE0006048432 | -, Vorzugsaktien ohne Stimmrecht | 1 | 92,04 G | 92,08G-2,12G-2,18G-2,16G-2,2G-2,12G-2,16G-2,14G | 96,2 | 62,54 |
| Euro 180,856 | 1 | 4,98 | 5,8 | 29.04.20 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 79,1 G | 79,4G-9,55G-9,35G-9,4G-9,8G-9,95G-9,85G-80,05G-0,05G-0,05G | 120,8 | 41,8 |
| Euro 57,631 | 1 | 2,5 | 0 | | | 06.98 | 811510 | DE0008115106 | HSBC Trinkaus & Burkhardt AG, (Glob.) | 1 | 71 G | 71G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 71,5 | 39,8 |
| Euro 128,7 | 1 | 0,12 | 0 | | | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 4,52 G | 4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,38G-4,36G-4,36G-4,36G-4,34G-4,36G | 6,65 | 3,26 |
| Euro 63,571 | 1 | 1,5 | 0,8 | 14.08.20 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 32,7 G | 32,75G-2,6G-2,5G-2,6-2,35G-2,35G-2,2G-2,3G-2,4G-2,35G-2,25G-2,25G | 41,1 | 21,2 |
| Euro 191,4 | 1 | 0,25 | 0,04 | 11.06.20 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 7,61 | 7,624G-7,634G-7,7G-7,71G-7,76G-7,77G-7,816G-7,824G | 11,39 | 4,58 |
| Euro 22,666 | 1 | 3 | 8,5 | 14.05.20 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 270 G | 270G-0G-0G-68G-8G-8G-74G-2G-0G-68G-74G-22G | 316 | 189 |
| Euro 22,106 | 1 | 3,38 | 8,76 | 14.05.20 | | 09.04 | 629203 | DE0006292030 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 223 G | 223G-3G-0G-0G-0G-0G-0G-0G-4G-4G-0G-4G | 318 | 174 |
| Euro 360,894 | 1 | 5,1 | 0,11 | 03.12.20 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 42,7 G | 42,7G-2,8G-3,05G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,85G-2,8G-2,8G | 52,9 | 35,7 |
| Euro 15,528 | 1 | 10,57 | 0,11 | 03.12.20 | | 09.06 | 593703 | DE0005937031 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,6 G | 40,8G-1,6G-1,6G-2G-2G-1,8G-1,8G-1,8G-1,8G-2G-1,8G-2G-1,8G | 51,5 | 36,7 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 4,1 G | 4,1G-4,1G-4,12G-4,18G-4,18G-4,18G-4,16G-4,18G-4,28G-4,28G-4,26G-4,24G | 4,5 | 0,98 |
| Euro 16,5 | 1 | 0,7 | 0,8 | 24.07.20 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G | 23 | 14,5 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Phillion SE, (Glob.) | 1 | 0,09 -T | 0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G | 4,76 | 0,07 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,03 | 0,01 |
| Euro 111,511 | 1 | 2,1 | 2,4 | 20.05.20 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 86,56 G | 87,46-6,98G-7,1G-7,54-7,68G-7,4G-7,64G-7,6G-7,22G | 107,1 | 43,7 |
| Euro 1.731,123 | 1 | 0,7 | 0,8 | 29.06.20 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 34,85 G | 34,81G-4,83G-5,02-4,86-4,88-4,92G-4,96G-4,77-4,7-4,72G-4,55G-4,55G-4,55-4,52G | 35,41 | 20,28 |
| Euro 5,713 | 1 | 0 | 0 | | | 03.07 | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 6 | 10 | 0 | 0 | | | | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,59 G | 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 1,76 | 0,99 |
| Euro 14,896 | 1 | 0 * | 0 | 01.01.00* | | | A1YCM | DE000A1YCM2 | SolarWorld AG, (Glob.) | 1 | 0,41 G | 0,412G-0,412G-0,414G-0,4G-0,4G-0,4G-0,408G-0,408G-0,408G-0,406G-0,406G-0,406G-0,406G | 0,75 | 0,03 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 10,9 | 7,35 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 17.07.20 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 11,79 G | 11,72G-1,77G-1,72G-1,67G-1,8G-1,79G-1,82G-1,75G-1,7G | 17,52 | 10,19 |
| Euro 1.593,681 | 10 | 0 * | 0 | 05.02.21* | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 7,8 G | 7,856G-7,856G-8,072G-8,096G-8,092G-8,13G-8,14G-8,13-8,146G | 12,39 | 3,36 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,1 G | 2,1G-2,1G-2,1G-2G-2G-2G-2G-2G-1,99G | 3,22 | 1,46 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | | 0,001-T | | |
| Euro 755,43 | 1 | 4,8 | 4,8 | 01.10.20 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 169,7 G | 170,3G-69,7G-70,6G-69,4G-9,7G-9,7G-70,3G-0,6G-0,6G-1,2G-0,6G | 183 | 100,85 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 01.10.20 | | 06.07 | 766403 | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 151,26 G | 152,14G-2,2G-0,64G-0,38G-1,4G | 186,04 | 79,99 |
| Euro 49,858 | 1 | 1 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 41,25 G | 41,15G-1,2G-1,35G-1,1G-0,65G-0,65G-0,75G-0,8G-0,85G-0,85G-0,75G | 42,2 | 24,55 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,3 G | 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 5 | 3,76 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.12.2020 | Fortlaufende Notierung 30.12.2020 | Höchst- Kurs | Tiefst- Kurs seit 02.01.2020 |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|------------------------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 7,322 | 1 | 0,12 | 0,6 | 13.07.20 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 28,4 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 31,2 | 22,2 |
| Euro 5,951 | 1 | 0,18 | 0,66 | 13.07.20 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 25,2 | 18,2 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G | 13,6 | 1,49 |
| Euro 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,04 -T | 0,037-T | 0,15 | 0,04 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | --, Vorzugsaktien ohne Stimmrecht | 1 | 1,9 -T | 1,9-T | 12 | 1,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.12.2020 | Fortlaufende Notierung 30.12.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
| | | | 2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105 | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0 | 18.02.21 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 2,91 G | 2,9G-2,9G-2,94G-2,95G- 2,95G-2,95G-2,97G-2,91G- 2,97G-2,97G-2,97G-2,98G | 5,9 | 2,09 |
| sfrs 41 | | 1 | | | | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,01 G | 0,0049G-0,0049G- 0,0049G-0,0049G | 0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,083G- /100,15G/ | 100,12 G | -0,79 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,135G- /100,26G/ | 100,165 G | -0,75 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,305G- /100,36G/ | 100,334 G | -0,82 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 101,94G- /101,97G/ | 101,975 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 101,955G- /102G/ | 102 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,434G- /100,49G/ | 100,485 G | -0,71 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,48G- /100,54G/ | 100,525 G | -0,71 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,588G- /100,69G/ | 100,664 G | -0,73 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 102,745G- /102,79G/ | 102,79 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,779G- /100,84G/ | 100,856 G | -0,7 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,86G- /100,92G/ | 100,92 G | -0,72 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,972G- /101,04G/ | 100,979 G | -0,72 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 103,7G- /103,73G/ | 103,745 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 103,75G- /103,8G/ | 103,82 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,167G- /101,22G/ | 101,225 G | -0,71 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,22G- /101,27G/ | 101,31 G | -0,72 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 101,348G- /101,4G/ | 101,416 G | -0,71 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 104,76G- /104,82G/ | 104,86 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,695G- /101,74G/ | 101,76 G | -0,75 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 105,34G- /105,4G/ | 105,43 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 107,295G- /107,32G/ | 107,385 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,12G- /102,17G/ | 102,195 G | -0,77 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 121,445G- /121,57G/ | 121,535 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 107,895G- /107,94G/ | 107,995 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,51G- /102,54G/ | 102,59 G | -0,77 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 107,67G- /107,74G/ | 107,76 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 106,435G- /106,47G/ | 106,535 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,875G- /102,9G/ | 102,956 G | -0,75 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,235G- /105,25G/ | 105,34 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,221G- /103,23G/ | 103,298 G | -0,74 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,195G- /108,21G/ | 108,29 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 103,545G- /103,55G/ | 103,627 G | -0,73 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,597G- /103,61G/ | 103,676 G | -0,74 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,48G- /106,48G/ | 106,575 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,19G- /104,18G/ | 104,28 G | -0,73 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,09G- /106,08G/ | 106,19 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 148,32G- /148,29G/ | 148,51 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,2G- /108,18G/ | 108,31 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,804G- /104,79G/ | 104,891 G | -0,68 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 145,86G- /145,74G/ | 145,93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,68G- /108,67G/ | 108,79 | G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 142,33G- /142,22G/ | 142,48 | G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 107,2G- /107,17G/ | 107,28 | G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,51G- /107,47G/ | 107,61 | G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 105,512G- /105,45G/ | 105,637 | G | | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 164,39G- /164,23G/ | 164,48 | G | | -0,61 |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 105,593G- /105,53G/ | 105,697 | G | | -0,59 |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,625G- /105,56G/ | 105,674 | G | | -0,56 |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,985G- /105,94G/-5,98G | 106,089 | G | | -0,6 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 163,1G- /162,98G/ | 163,08 | G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 173,59G- /173,39G/ | 173,69 | G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 105,747G- /105,59G/ | 105,902 | G | | -0,38 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 173,31G- /173,11G/ | 173,41 | G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 188,97G- /188,61G/ | 189,04 | G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 203,88G- /203,42G/ | 203,91 | G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 180,1G- /179,66G/ | 180,15 | G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 168,22G- /167,7G/ | 168,29 | G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 172,7G- /172,09G/ | 172,82 | G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 141,22G- /140,61G/ | 141,3 | G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 105,218G- /104,71G/ | 105,301 | G | | -0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 155,46G | 156,44 G | 0,06 | 0,06 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 135G | 132,09 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.10.20-11.01.21, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,95G | 103,98 G | -0,25 | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 107,37G | 107,42 G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 109,99G-/109,95G/ | 110,05 G | | |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 127,51G | 127,82 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 106,64G-/106,21G/ | 106,7 G | 0,16 | 0,16 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.20-24.07.21, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 G | -0,17 | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073 | R 1073 | 129,89G | 129,86 G | | |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 130,67G | 130,67 G | | |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 154,48G | 154,48 G | 0,56 | 0,56 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 165G | 165,1 G | 0,27 | 0,27 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 160,93G | 161 G | 0,29 | 0,29 |
| Euro | 10.000 | 06.07.21 | 06.07. | NRW0EW | DE000NRW0EW2 | 2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201 | R 1201 | 101,27G | 101,29 G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.11.20-02.02.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,82G | 100,82 G | -0,52 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 104,33G | 104,36 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 106,21G-/106,21G/ | 106,21 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 103,485G-/103,47G/ | 103,475 G | | |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 120,77G-/120,4G/ | 121,02 G | | 0,19 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 102,38G | 102,4 G | | |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 101,56G-/101,56G/ | 101,55 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JV | DE000NRW0JV8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 119,64G-/119,43G/ | 119,77 G | | |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 107,58G | 107,58 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 106,09G | 105,96 G | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 137,33G-/137,04G/ | 137,38 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 136,05G-/135,58G/ | 136,17 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 149,57G-/149,06G/ | 149,79 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 101,12G-/101,11G/ | 101,12 G | -0,57 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 128,19G | 128,53 G | 0,15 | 0,15 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 104,12G | 104,16 G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 127,99G-/127,72G/ | 128,14 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0LO | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 108,93G-/108,88G/ | 108,84 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 128,57G-/127,18G/ | 127,66 G | 0,95 | 0,95 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 154,01G-/153,07G/ | 153,65 G | 0,49 | 0,49 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 171,44G-/170,36G/ | 167 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 110,45G-/110,31G/ | 110,41 G | | |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 115,94G-/115,83G/ | 116,05 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 103,94G-/103,91G/ | 103,97 G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 117,43G-/117,26G/ | 117,82 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 103,06G-/102,94G/ | 103,06 G | -0,33 | |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 103,09G-/103,05G/ | 103,17 G | -0,37 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 100,7G-/100,45G/ | 100,62 G | -0,03 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 102,83G | 102,84 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 101,79G-/101,79G/ | 101,82 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | Nordrhein-Westfalen, Land | | | | | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 116,13G | 116,18 | G | | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 120,94G | 120,97 | G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 141,87G | 141,87 | G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0B8 | DE000NRW0B84 | 0,22441%, zinsv. v. 15.04.20-14.04.21, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 106,59G | 106,7 | G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 131,51G | 131,55 | G | | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 106,78G | 106,84 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 146,17G | 146,33 | G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 166,42G | 166,42 | G | 0,26 | 0,26 |
| Euro | 1.000.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 102,06G-/102,06G/ | 102,1 | G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 160,08G | 159,98 | G | 0,29 | 0,29 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 110,14G | 110,18 | G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 137,72G | 137,87 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 169,78G | 169,87 | G | 0,42 | 0,42 |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 104,15G-/104,15G/ | 104,17 | G | | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 105,7G | 105,73 | G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,6G | 100,61 | G | -0,51 | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 154,88G | 154,79 | G | 0,32 | 0,32 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 118,82G | 118,92 | G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 116G | 116,05 | G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 118,99G-/118,95G/ | 118,94 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 115,8G | 115,85 | G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 114,9G | 114,95 | G | | |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 106,14G-/106,14G/ | 106,14 | G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 106,19G | 106,24 | G | | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 101,01G | 101,03 | G | | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 120,29G | 120,42 | G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | zinsv. v. 09.12.20-08.03.21, v. 06.06.14(21), FLR-Landessch.v.14(21) R.1314 | R 1314 | 99,99G | 99,99 | G | -0,67 | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | zinsv. v. 28.12.20-27.06.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 100,29G | 100,29 | G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 100,77G | 100,79 | G | 0,01 | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 104,44G | 104,44 | G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 110,71G | 110,71 | G | | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 116G | 116,1 | G | | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | zinsv. v. 29.10.20-28.01.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,46G | 100,46 | G | -0,29 | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 10.08.20-07.02.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,89G | 100,98 | G | -0,25 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 105,76G | 105,82 | G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | zinsv. v. 19.11.20-18.02.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 102,03G | 102,05 | G | -0,55 | |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 107,55G-/107,53G/ | 107,57 | G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 116,9G | 116,95 | G | | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 106,25G | 106,24 | G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 14.10.20-13.01.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,92G | 100,92 | G | -0,24 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 101,79G | 101,8 | G | | |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 06.11.20-07.02.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 102,35G | 101,36 | G | -0,5 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101,38G | 101,41 | G | 1,09 | 1,09 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | zinsv. v. 13.07.20-11.01.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,77G | 102,77 | G | -0,45 | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 11.11.20-10.02.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,16G | 101,2 | G | -0,11 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 111,55G | 111,5 | G | | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 14.10.20-13.01.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,55G | 102,56 | G | -0,42 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | zinsv. v. 22.07.20-21.01.21, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,99G | 102,01 | G | -0,49 | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | zinsv. v. 23.10.20-24.01.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,87G | 101,86 | G | -0,46 | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 106,95G | 107,05 | G | | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GL0 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 102,42G | 102,42 | G | | |
| Euro | 1.000 | | | | | zinsv. v. 12.11.20-11.02.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,34G | 101,34 | G | -0,32 | |
| Euro | 1.000 | | | | | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 100,96G | 100,96 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.11.20-25.02.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 102,34G | 102,34 | G | -0,14 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.10.20-20.01.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 102,2G | 102,18 | G | -0,34 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 23.10.20-24.01.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 99,8G | 99,8 | G | 0,02 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,79G-/101,78G/ | 101,79 | G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 112,37G | 112,37 | G | 0,35 | 0,35 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 107,19G | 107,18 | G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 105,62G | 105,67 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 105,28G | 105,32 | G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 112,7G | 112,7 | G | 0,08 | 0,08 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 115,61G | 115,64 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 106,7G | 106,68 | G | | |
| Euro | 5.000 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 109,22G | 109,23 | G | | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 120,85G | 120,86 | G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.11.20-14.02.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,44G | 102,47 | G | -0,52 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.12.20-01.03.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,43G | 100,43 | G | -0,26 | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 100,76G-/100,73G/ | 100,75 | G | | |
| Euro | 1.000 | 01.09.21 | 01.09. | NRW0HK | DE000NRW0HK0 | 0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379 | R 1379 | 100,64G | 100,65 | G | | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 101,76G | 101,76 | G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 101,24G | 101,24 | G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 104,32G | 104,34 | G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 100,69G | 100,69 | G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 103,34G | 103,32 | G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 104,96G | 104,95 | G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 102,38G | 102,43 | G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 104,39G | 104,38 | G | | |
| Euro | 10.000 | 30.11.21 | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,46G | 100,47 | G | -0,51 | |
| Euro | 1.000 | 16.02.21 | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,02G | 100,02 | G | -0,17 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.08.20-04.02.21, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,55G | 102,53 | G | -0,49 | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 105,29G-/105,26G/ | 105,37 | G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 103,08G | 103,12 | G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 100,74G | 100,74 | G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 109,22G | 109,36 | G | | |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 123,07G | 123,11 | G | 0,88 | 0,88 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 105,38G | 105,37 | G | 0,14 | 0,14 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 126,24G | 126,28 | G | 0,93 | 0,93 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 123,89G | 123,92 | G | 0,86 | 0,86 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 106,81G | 106,81 | G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 102,36G | 102,41 | G | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 117,87G | 118,06 | G | 0,05 | 0,05 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 119,57G | 119,64 | G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 114,28G | 114,34 | G | | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 117,96G | 118,15 | G | 0,06 | 0,06 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 122,72G | 122,81 | G | | |
| Euro | 1.000 | 16.03.22 | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 107,16G | 107,16 | G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 119,65G | 119,62 | G | 0,17 | 0,17 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 103,32G | 103,35 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,59G | 100,59 | G | -0,57 | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 97,26G | 97,28 | G | 0,15 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 105,19G | 105,2 | G | 0,05 | 0,05 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 105,07G | 105,24 | G | 0,06 | 0,06 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 104,31G-/104,23G/ | 104,24 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 101,87G-/101,86G/ | 101,85 | G | -0,57 | |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 104,45G | 104,49 | G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 169,27G | 169,27 | G | 0,56 | 0,56 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 126,06G | 127,39 | G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 157,78G | 157,78 | G | 1,16 | 1,16 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 118,29G | 118,38 | G | | |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 135,98G | 136,17 | G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 137,53G | 137,73 | G | | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 102,44G-/102,42G/ | 102,41 | G | -0,55 | |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 136,68G | 136,71 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 123,24G | 123,27 | G | | |
| Euro | 50.000 | 09.03.21 | 09.03. | NRW10C | DE000NRW10C1 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 106,56G-/106,57G/ | 106,62 | G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 103,29G | 103,29 | G | | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 23.11.20-20.05.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 100G | 100 | G | | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,64G | 100,65 | G | -0,34 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | zinsv. v. 29.10.20-28.04.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,99G | 102,19 | G | -0,46 | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 112,21G-/112,15G/ | 112,22 | G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 104,85G | 105,05 | G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 118,55G | 118,7 | G | | |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 131,4G-/131,2G/ | 131,41 | G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 105,5G | 105,52 | G | | |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 106G | 106,25 | G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | zinsv. v. 07.12.20-06.06.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100,49G | 100,49 | G | -0,53 | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) R.1229 | R 1229 | 100,058G-/100,057G/ | 100,081 | G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 109,8G | 110,05 | G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 2,4999999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 110,2G | 110,4 | G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | R 1232 | 103,73G | 103,75 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 107,7G | 107,95 | G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | NRW21S | DE000NRW21S4 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 119,75G | 119,95 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | NRW22A | DE000NRW22A0 | 2 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 100,4G | 100,55 | G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | NRW22E | DE000NRW22E2 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 100,86G | 100,86 | G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259 | R 1259 | 101,37G | 101,39 | G | | |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | R 1259 | 101,52G | 101,52 | G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | zinsv. v. 20.11.20-21.02.21, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,3G | 100,3 | G | -0,48 | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 107,02G | 107,05 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 104,6G | 104,62 | G | | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,1G | 100,13 | G | -0,04 | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 108,72G | 108,72 | G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 107,11G | 107,14 | G | | |
| Euro | 1.000 | 04.02.21 | 04.FA | NRW23A | DE000NRW23A8 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 110,1G | 110,35 | G | | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 04.08.20-03.02.21, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287 | 100,05G | 100,05 | G | -0,6 | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | zinsv. v. 20.02.20-19.02.21, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 104,02G | 104,02 | G | -0,48 | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 116,07G | 116,07 | G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 108,18G | 108,17 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 121,45G | 121,6 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 107,79G-/107,79G/ | 107,77 | G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 102,65G | 102,67 | G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 111,3G | 111,35 | G | | |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 113,11G | 113,29 | G | | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.11.20-14.02.21, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 100,2G | 100,21 | G | -0,55 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | zinsv. v. 16.11.20-16.05.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,55G | 100,56 | G | -0,16 | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 102,65G-/102,65G/ | 102,67 | G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 186,59G | 186,59 | G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 12.10.20-11.01.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,38G | 103,45 | G | -0,21 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YB | DE000NRW2YB5 | zinsv. v. 12.10.20-11.01.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,4G | 100,41 | G | -0,52 | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 116,65G | 116,66 | G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 99,62G | 99,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 103,31G | 103,36 G | 0,38 | 0,38 |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,55G | 106,55 G | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 97,42G | 97,42 G | | |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5 | 99,5 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,55G | 100,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 107,38G | 107,38 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.12.20-15.03.21, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) | | 99,84G | 99,84 G | 0,13 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 106,52G | 106,69 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 99,08G | 99,08 G | 0,2 | 0,2 |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688 | A 688 | 100,37G | 100,42 G | 0,31 | 0,31 |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 | A 702 | 102,4G | 102,46 G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | 0,056%, zinsv. v. 01.09.20-28.02.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 99,88G | 99,88 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.12.20-14.03.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 103,03G | 103,04 G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718 | A 718 | 103,94G | 103,96 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 101,75G | 101,78 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,176%, zinsv. v. 30.11.20-30.12.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,15G | 100,15 G | 0,09 | 0,09 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,137%, zinsv. v. 14.12.20-13.01.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,14G | 100,15 G | 0,06 | 0,06 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 99,97G | 99,98 G | 0,02 | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,096%, zinsv. v. 07.12.20-05.01.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,01G | 100,01 G | 0,09 | 0,09 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,026%, zinsv. v. 07.12.20-05.01.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,87G | 99,88 G | 0,05 | 0,05 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 23.07.20-24.01.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,82G | 99,82 G | 0,09 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | zinsv. v. 28.12.20-24.01.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,86G | 99,88 G | 0,07 | |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100,55G | 100,54 G | | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 100,67G | 100,59 G | 0,19 | 0,19 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 104,79G | 104,8 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 107,21G | 107,22 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 109,07G | 109,09 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 105,73G | 105,73 G | | |
| Euro | 100.000 | 10.02.21 | 10.02. | WGZ7Q2 | DE000WGZ7Q23 | 1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791 | A 791 | 100,12G | 100,14 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.12.20-06.01.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,43G | 99,45 G | 0,19 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.12.20-10.01.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,4G | 99,43 G | 0,18 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.12.20-10.01.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,42G | 99,44 G | 0,18 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.12.20-10.01.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,39G | 99,41 G | 0,18 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 14.12.20-11.01.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,37G | 99,4 G | 0,18 | |
| Euro | 100.000 | 09.07.21 | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 100,61G | 100,63 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 100,94G | 100,95 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 102,28G | 102,29 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 104,7G | 104,65 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.12.20-10.01.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,36G | 99,39 G | | 0,18 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 105,63G | 105,62 G | | |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.12.20-07.01.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,35G | 99,38 G | | 0,18 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 21.12.20-18.01.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,33G | 99,36 G | | 0,18 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.12.20-17.01.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,32G | 99,35 G | | 0,18 |
| Euro | 100.000 | 03.11.21 | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 100,86G | 100,88 G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.20-02.06.21, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,58G | 99,58 G | | 0,11 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.12.20-21.01.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,28G | 99,31 G | | 0,18 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 106,18G | 106,18 G | | |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 101,25G | 101,26 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 101,85G | 101,85 G | | 0,26 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 104,51G | 104,46 G | | 0,19 |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 101,78G | 101,79 G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 104,69G | 104,7 G | | 0,01 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,81G | 101,81 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 104,3G | 104,3 G | | 0,02 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 104,86G | 104,86 G | | 0,03 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 104,83G | 104,79 G | | 0,1 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 101,49G | 101,48 G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 103,63G | 103,64 G | | 0,04 |
| Euro | 100.000 | 07.04.21 | 07.04. | WGZ8SV | DE000WGZ8SV6 | 0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846 | A 846 | 100,03G | 100,04 G | | 0,13 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,7G | 101,69 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,6G | 100,61 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.12.20-02.03.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 102,74G | 102,69 G | | 0,04 |
| Euro | 100.000 | 03.06.21 | 03.06. | WGZ8VW | DE000WGZ8VW8 | 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854 | A 854 | 100,14G | 100,15 G | | |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 122,17G | 122,21 G | | 0,73 |
| Euro | 1.000 | 20.12.21 | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 101,31G | 101,32 G | | 0,92 |
| | | | | | | DZ HYP AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.08.20-28.02.21, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 100,2G | 100,2 G | | -0,05 |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 05.10.20-03.01.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 103,81G | 103,8 G | | 0,11 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 05.10.20-03.01.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 103,81G | 103,8 G | | 0,11 |
| | | | | | | DZ HYP AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 05.10.20-05.04.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,2G | 101,2 G | | -0,53 |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 102,45G | 102,5 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 106,65G | 106,75 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 106,05G-/106,03G/ | 106,07 G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 110,66G | 110,7 G | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A13SR6 | DE000A13SR61 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL] | R 359 | 100,05G | 100,05 G | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A13SR9 | DE000A13SR95 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL] | R 360 | 100,05G | 100,1 G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 105,76G-/105,7G/ | 105,7 G | | |
| Euro | 100.000 | 11.05.21 | 11.05. | A14KE4 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 363 | 100,2G | 100,2 G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 121,8G | 122,2 G | | 0,11 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 101,63G-/101,62G/ | 101,63 G | | 0,11 |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 103,25G-/103,24G/ | 103,25 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 106,14G-/106,1G/ | 106,16 G | | |
| Euro | 100.000 | 15.02.46 | 15.02. | A161ZR | DE000A161ZR1 | 1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 372 | 100,26G | 100,29 G | | 1,92 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 101,56G-/101,55G/ | 101,56 G | | |
| Euro | 50.000 | 09.02.21 | 09.02. | A1CR91 | DE000A1CR917 | 3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL] | R 281 | 100,35G | 100,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | | |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| DZ HYP AG | | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 50.000 | 20.01.21 | 27.MJSD | A1E8W0 | DE000A1E8W05 | zinsv. v. 28.12.20-19.01.21, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL] | | 100G | 100 | G | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1E8WY | DE000A1E8WY6 | 3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL] | R 294 | 100G | 100,25 | G | 3,44 | 3,38 |
| Euro | 100.000 | 10.11.21 | 10.MN | A1K0N7 | DE000A1K0N76 | zinsv. v. 10.11.20-09.05.21, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100,5G | 100,5 | G | -0,59 | |
| Euro | 100.000 | 10.05.21 | 12.MN | A1ML2V | DE000A1ML2V7 | zinsv. v. 10.11.20-09.05.21, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | | 100,2G | 100,2 | G | -0,57 | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | | 103,6G | 103,7 | G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 21.09.20-21.03.21, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,9G | 100,95 | G | -0,52 | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | | 103,78G | 103,78 | G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 17.07.20-17.01.21, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,6G | 100,6 | G | -0,58 | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVU | DE000A1REVU4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 104G | 104,15 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 107,15G | 107,25 | G | | |
| Euro | 100.000 | 09.12.21 | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 101,8G | 101,95 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 107,7G | 107,8 | G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 107,2G | 107,3 | G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 104,3G | 104,45 | G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 103,69G | 103,69 | G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 106,97G | 106,93 | G | 0,59 | 0,59 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 103,07G | 103,02 | G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,99G | 102 | G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 104,99G | 105,03 | G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 106,77G | 106,8 | G | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 104,75G | 104,72 | G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 124,13G | 124,12 | G | 1,21 | 1,21 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 112,5G | 112,65 | G | | |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 122,95G | 123,35 | G | 0,14 | 0,14 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 123,15G | 123,55 | G | 0,14 | 0,14 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 125,45G | 125,95 | G | 0,18 | 0,18 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 108,93G | 108,97 | G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 117,6G | 117,85 | G | | |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 125,18G | 125,11 | G | 1,14 | 1,14 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 115,7G | 115,95 | G | | |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 102,08G | 102,11 | G | 1,94 | 1,94 |
| DZ HYP AG | | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 100.000 | 12.04.21 | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 12.10.20-11.01.21, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100,1G | 100,1 | G | -0,37 | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.12.20-09.03.21, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,48G | 100,49 | G | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,02351%, zinsv. v. 23.07.20-21.07.21, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 98,88G | 98,82 | G | 0,05 | 0,05 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | zinsv. v. 10.06.20-09.06.21, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 99,41G | 99,37 | G | 0,11 | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,75G | 101,8 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,8G | 102,9 | G | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 110,5G | 110,7 | G | 0,25 | 0,25 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 109,4G | 109,5 | G | 0,38 | 0,38 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,25G | 101,25 | G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 102,25G | 102,3 | G | 0,1 | 0,1 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 105,85G | 105,95 | G | 0,12 | 0,12 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | zinsv. v. 10.07.20-11.07.21, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 98,58G | 98,52 | G | 0,15 | |
| Euro | 1.000 | 09.02.21 | 09.02. | A1H3GJ | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL] | R 201 | 100,4G | 100,6 | G | 0,01 | 0,01 |
| Euro | 50.000 | 29.07.21 | 29.07. | A1K0D8 | DE000A1K0D86 | 3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL] | R 225 | 102,35G | 102,5 | G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1K0PU | DE000A1K0PU7 | 3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL] | R 229 | 102,35G | 102,5 | G | | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | 0,101%, zinsv. v. 03.08.20-02.02.21, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,4G | 100,4 | G | | |
| Euro | 100.000 | 10.05.21 | 10.05. | A1R1CR | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL] | R 291 | 100,65G | 100,7 | G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | A1REXR | DE000A1REXR8 | 2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 101,95G | 102,05 | G | | |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,3999999999999999%, zinsv. v. 04.12.20-03.03.21, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 100,26G | 100,28 | G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,045%, zinsv. v. 08.12.20-07.01.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,4G | 100,4 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 106,15G | 105,75 | G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 112,55G | 112,7 | G | 0,31 | 0,31 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 103,7G | 103,8 | G | 0,18 | 0,18 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 104,4G | 104,5 | G | 0,18 | 0,18 |
| Euro | 100.000 | 31.03.21 | 31.03. | A2AASC | DE000A2AASC2 | 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] | R 381 | 100,2G | 100,25 | G | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 103,25G | 103,35 | G | 0,18 | 0,18 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 104,35G | 104,29 | G | 0,93 | 0,93 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 112,75G | 112,9 | G | 0,33 | 0,33 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,8G | 100,85 | G | 0,06 | 0,06 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,25G | 100,25 | G | | |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 105,05G | 105,15 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 106,8G | 106,95 | G | 0,46 | 0,46 |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,45G | 100,45 | G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2GSP7 | DE000A2GSP72 | 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL] | R 396 | 100,28G | 100,29 | G | 0,61 | 0,61 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 105,3G | 105,35 | G | 0,18 | 0,18 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 101,01G | 101 | G | 0,33 | 0,33 |
| | | | | | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 102,6G | 102,54 | G | -0,32 | |
| Euro | 100.000 | 16.02.22 | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 100,9G | 100,9 | G | | |
| Euro | 100.000 | 24.02.22 | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 100,95G | 100,95 | G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 104,2G | 104,3 | G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 113,45G | 113,6 | G | | |
| Euro | 50.000 | 28.01.21 | 28.01. | A1H3GG | DE000A1H3GG4 | 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL] | R 622 | 100,25G | 100,4 | G | | |
| Euro | 100.000 | 03.05.21 | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 100,9G | 101 | G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 116,35G | 116,55 | G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1TNB2 | DE000A1TNB20 | 1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL] | R 640 | 100,85G | 100,95 | G | | |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 102,35G | 102,45 | G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 106,15G | 106,25 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 107,3G | 107,4 | G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 114,8G | 115,1 | G | 0,05 | 0,05 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 112,25G | 112,45 | G | | |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 118,8G | 119,2 | G | 0,12 | 0,12 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 115,94G | 115,94 | G | 0,36 | 0,36 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 107,05G | 107,25 | G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 125,25G | 125,7 | G | 0,17 | 0,17 |
| | | | | | | DZ HYP AG Öffentliche Pfandbriefe | | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,106%, zinsv. v. 24.08.20-22.02.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101,7G | 101,75 | G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.11.20-25.02.21, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101,1G | 101,1 | G | -0,51 | |
| | | | | | | Erste Abwicklungsanstalt Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 19.01.21 | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 19.10.20-18.01.21, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,02G | 100,03 | G | -0,48 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.12.20-22.03.21, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,97G | 100,97 | G | -0,56 | |
| | | | | | | Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.10.20-13.01.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,49G | 100,49 | G | -0,47 | |
| | | | | | | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 101,01G | 101,03 | G | -0,54 | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 101,53G-/101,51G/ | 101,52 | G | | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,07G-/100,07G/ | 100,08 | G | -0,49 | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 105,17G | 105,2 | G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 30.11.20-25.02.21, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,23G | 100,23 | G | -0,56 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.10.20-26.01.21, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 102,29G | 102,27 | G | -0,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 09.08.16(21), IHS-MTN v.16(21) | | 100,24G | 100,24 G | -0,4 | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 103,25G | 103,29 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.10.20-11.01.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,57G | 101,88 G | -0,23 | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 102,09G | 102,14 G | 0,01 | 0,01 |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 103,17G | 103,21 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 104,97G | 104,98 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 101,79G | 101,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 105,87G | 105,87 G | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 104,66G | 104,66 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 109,66G | 109,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,65G-/100,65G/ | 100,65 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 118,75G-/118,7G/ | 118,75 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 101,2G | 101,2 G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 28.12.20-28.03.21, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,35G-/100,35G/ | 100,35 G | -0,48 | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 98,45G-/98,45G/ | 98,45 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 103,8G-/103,75G/ | 103,8 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 104,05G-/104,05G/ | 104,05 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | NWB15R | DE000NWB15R2 | 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) | A 15 | 101,4G-/101,35G/ | 101,4 G | | |
| Euro | 1.000 | 21.05.21 | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 100,7G-/100,65G/ | 100,7 G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 101,95G-/101,9G/ | 101,95 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 104,45G-/104,45G/ | 104,45 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 100G-/100G/ | 100 G | 1,63 | 1,61 |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 104,65G-/104,65G/ | 104,65 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 107,05G-/107,05G/ | 107,05 G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 107,35G-/107,35G/ | 107,35 G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.10.20-13.04.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 101,8G-/101,8G/ | 101,8 G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 28.12.20-24.06.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 105,05G-/105,05G/ | 105,05 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 107,9G-/107,9G/ | 107,9 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100,75G-/100,75G/ | 100,75 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 101,65G-/101,65G/ | 101,65 G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 104,9G-/104,9G/ | 104,9 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 101,2G-/101,2G/ | 101,2 G | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 105,15G-/105,2G/ | 105,15 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 101,5G-/101,55G/ | 101,5 G | -0,37 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 103,2G-/103,2G/ | 103,2 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 101,05G-/101,1G/ | 101,05 | G | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 102,5G-/102,55G/ | 102,5 | G | |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,5G-/100,5G/ | 100,5 | G | -0,46 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 102G-/102,05G/ | 102 | G | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 105,65G-/105,65G/ | 105,65 | G | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,8G-/100,8G/ | 100,8 | G | -0,43 |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,236%, zinsv. v. 17.11.20-16.02.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 101G-/101G/ | 101 | G | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,236%, zinsv. v. 17.11.20-16.02.21, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 100,25G-/100,2G/ | 100,25 | G | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 105G-/105G/ | 105 | G | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,7G-/100,7G/ | 100,7 | G | -0,44 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 106,05G-/106,05G/ | 106,05 | G | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,227%, zinsv. v. 25.11.20-24.02.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 102,05G-/102,05G/ | 102,05 | G | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,209%, zinsv. v. 21.12.20-18.03.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 101,3G-/101,25G/ | 101,3 | G | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 119,55G-/119,55G/ | 119,55 | G | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.12.20-14.03.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 103,75G-/103,85G/ | 103,75 | G | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 106,15G-/106,15G/ | 106,15 | G | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 102,7G-/102,75G/ | 102,7 | G | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102,25G-/102,25G/ | 102,25 | G | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,35G-/101,4G/ | 101,35 | G | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,15G-/100,15G/ | 100,15 | G | -0,26 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,75G-/101,75G/ | 101,75 | G | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 121,75G-/121,75G/ | 121,75 | G | 0,28 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 117,4G-/117,4G/ | 117,4 | G | 0,22 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 110,6G-/110,6G/ | 110,6 | G | 0,07 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 103,45G-/103,5G/ | 103,45 | G | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 126,1G-/126,05G/ | 126,1 | G | 0,29 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101,05G-/101,05G/ | 101,05 | G | -0,42 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 106G-/106G/ | 106 | G | 0,13 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB19X | DE000NWB1939 | zinsv. v. 28.07.20-27.01.21, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 108,1G-/108,2G/ | 108,1 | G | -0,45 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 27.07.20-25.01.21, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 106,85G-/106,95G/ | 106,85 | G | -0,46 |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,17G-/100,16G/ | 100,17 | G | 0,32 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,84G-/100,83G/ | 100,83 | G | |
| | | | | | | NRW.BANK | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 104,34G-/104,31G/ | 104,35 | G | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 105,06G-/105,02G/ | 105,08 | G | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,58G-/102,56G/ | 102,61 | G | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 104,39G-/104,39G/ | 104,44 | G | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 105,58G-/105,56G/ | 105,69 | G | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 106,62G-/106,53G/ | 106,61 | G | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 104,75G-/104,66G/ | 104,75 | G | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 105,99G-/105,94G/ | 105,99 | G | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 108,34G-/108,28G/ | 108,41 | G | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 107,67G-/107,61G/ | 107,72 | G | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 102,63G-/102,62G/ | 102,73 | G | -0,29 |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 102,62G-/102,43G/ | 102,52 | G | -0,26 |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 102,03G-/101,8G/ | 102,05 | G | |
| Euro | 100.000 | 13.07.21 | 13.JJ | NWB28S | DE000NWB28S3 | zinsv. v. 13.07.20-12.01.21, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21) | | 100,25G-/100,2G/ | 100,25 | G | -0,38 |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 102,7G-/102,7G/ | 102,7 | G | |
| Euro | 100.000 | 23.03.21 | 31.03. | NWB2CH | DE000NWB2CH1 | 0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21) | | 100,15G-/100,15G/ | 100,15 | G | |
| Euro | 100.000 | 22.06.21 | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 100,4G-/100,4G/ | 100,4 | G | |
| Euro | 100.000 | 21.01.26 | 21.01. | NWB2DX | DE000NWB2DX6 | 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26) | | 100,05G-/100,04G/ | 100 | G | 0,59 |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB2DY | DE000NWB2DY4 | 0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21) | | 99,95G-/99,95G/ | 99,95 | G | 0,25 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,25043%, zinsv. v. 15.02.20-14.02.21, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 106,63G-/106,69G/ | 106,63 | G | |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2EH | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31) | | 100,1G-/100,1G/ | 100,1 | G | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 100,86G-/100,85G/ | 100,85 G | 0,08 | 0,08 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 101,5G-/101,5G/ | 101,5 G | -0,18 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 100,89G-/100,88G/ | 100,88 G | 0,05 | 0,05 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 100,87G-/100,86G/ | 100,86 G | 0,04 | 0,04 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 101,554G-/101,524G/ | 101,473 G | 0,16 | 0,16 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 99,73G-/99,75G/ | 99,73 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 100,73G-/100,72G/ | 100,71 G | 0,14 | 0,14 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 100,54G-/100,54G/ | 100,56 G | 1,16 | 1,16 |
| Euro | 100.000 | 12.08.30 | 12.08. | NWB2ML | DE000NWB2ML2 | 0,06%, v. 12.08.20(30), MTN-IHS Ausg. 2ML v.20(21/30) | | 100,11G-/100,11G/ | 100,11 G | 0,05 | 0,05 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 94,75G-/94,7G/ | 94,75 G | 0,22 | 0,22 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 101,153G-/101,131G/ | 101,125 G | | |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 100,88G-/100,85G/ | 100,88 G | 0,15 | 0,15 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 102,705G-/102,682G/ | 102,642 G | 0,11 | 0,11 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 100,69G-/100,68G/ | 100,67 G | 0,03 | 0,03 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 102,22G-/102,21G/ | 102,21 G | 1,17 | 1,17 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 103,14G-/103,07G/ | 103,03 G | 0,45 | 0,45 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 101,24G-/101,22G/ | 101,22 G | | |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 102,03G-/102,01G/ | 102 G | 1,08 | 1,08 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 100,56G-/100,58G/ | 100,56 G | 0,08 | 0,08 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 100,51G-/100,49G/ | 100,48 G | | |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 102,71G-/102,68G/ | 102,63 G | | |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 100,79G-/100,76G/ | 100,72 G | 0,31 | 0,31 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 102,806G-/102,789G/ | 102,763 G | | |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 100,43G-/100,42G/ | 100,4 G | | |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 100,366G-/100,338G/ | 100,338 G | -0,03 | |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 100,59G-/100,56G/ | 100,54 G | 0,04 | 0,04 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 102,84G-/102,76G/ | 102,69 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 102,87G-/102,76G/ | 102,67 G | 0,72 | 0,72 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 100,44G-/100,4G/ | 100,32 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 102,56G-/102,52G/ | 102,62 G | -0,26 | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.11.20-28.02.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 107,05G-/107,2G/ | 107,05 G | -0,5 | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31) | R 27146 | 100,4G-/100,4G/ | 100,4 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33) | R 27147 | 99,4G-/99,4G/ | 99,4 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33) | R 27148 | 99,25G-/99,25G/ | 99,25 G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21) | R 27149 | 105-GT-/105-GT/-5-GT | 105 -GT | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 62531 | 101,5G-/101,5G/ | 101,5 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26) | R 62532 | 101,7G-/101,7G/ | 101,7 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26) | R 62533 | 101,7G-/101,75G/ | 101,7 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26) | R 62534 | 101,75G-/101,75G/ | 101,75 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 62536 | 101,5G-/101,5G/ | 101,5 G | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 75,05G-/75,05G/ | 75,05 G | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) | | 76,4G-/76,5G/ | 76,4 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 93,462G-/93,304G/ | 93,222 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 106,02G-/106G/ | 106,04 G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 101,19G | 101,19 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.12.2020 | Einheitskurs 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.09.20-28.03.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) zinsv. v. 09.11.20-06.05.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 75,45G | 75,2 | G | 2,07 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 81,25G | 81,05 | G | 2,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.12.2020 | Fortlaufende Notierung 30.12.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 1,8 | 20.05.19 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | 50,8 | 46,75 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

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

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------------|-----------------------------|------------|------------|-------------|------------|---------------|------------|--------------|------------|-----------|------------|---------------------|------------|--------------|------------|---------------|------------|---|------------------|---------------|-----------------|-------|---|-----------|--|--|--|--|--|--|---|
| - Handelskalender 2021 - | - Jahresschlussbörse 2020 - | - Jahresschlussbörse 2020 - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2021</td></tr> <tr><td>Karfreitag</td><td>02.04.2021</td></tr> <tr><td>Ostermontag</td><td>05.04.2021</td></tr> <tr><td>Pfingstmontag</td><td>24.05.2021</td></tr> <tr><td>Heilig Abend</td><td>24.12.2021</td></tr> <tr><td>Silvester</td><td>31.12.2021</td></tr> </table> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Christi Himmelfahrt</td><td>13.05.2021</td></tr> <tr><td>Fronleichnam</td><td>03.06.2021</td></tr> <tr><td>Allerheiligen</td><td>01.11.2021</td></tr> </table> <p>Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 13. Mai 2021 um 20:00 Uhr.</p> <p>Düsseldorf, den 26. November 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | Neujahr | 01.01.2021 | Karfreitag | 02.04.2021 | Ostermontag | 05.04.2021 | Pfingstmontag | 24.05.2021 | Heilig Abend | 24.12.2021 | Silvester | 31.12.2021 | Christi Himmelfahrt | 13.05.2021 | Fronleichnam | 03.06.2021 | Allerheiligen | 01.11.2021 | <p>1.) Handelszeiten am 30. Dezember 2020</p> <p>Die Jahresschlussbörse findet am Mittwoch, den 30. Dezember 2020, statt. Es gelten für diesen Börsentag folgende Änderungen:</p> <p>a) Makler gestützter Handel (XONTRO)</p> <p>Im Makler gestützten Handel (XONTRO) wird am 30. Dezember 2020 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>XONTRO ist am 30. Dezember 2020 in folgenden Zeiten verfügbar:</p> <table border="0"> <tr><td>Kursfeststellung</td><td>bis 14:00 Uhr</td></tr> <tr><td>Kurseingabeende</td><td>14:05</td></tr> <tr><td>Buchungsschnitt und Eingabeende für Geschäfte</td><td>18:30 Uhr</td></tr> </table> <p>Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Mittwoch, 30. Dezember 2020 nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.</p> <p>b) Quotrix</p> <p>Im elektronischen Börsenhandelssystem Quotrix wird am 30. Dezember 2020 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>2.) Belieferung der Geschäfte</p> <p>Der 24. und der 31. Dezember 2020 sind Erfüllungstage.</p> <p>Börsengeschäfte sind</p> <table border="0"> <tr><td>vom 21. Dezember 2020 am 23. Dezember 2020</td></tr> <tr><td>vom 22. Dezember 2020 am 24. Dezember 2020</td></tr> <tr><td>vom 23. Dezember 2020 am 28. Dezember 2020</td></tr> <tr><td>vom 28. Dezember 2020 am 30. Dezember 2020</td></tr> <tr><td>vom 29. Dezember 2020 am 31. Dezember 2020</td></tr> <tr><td>vom 30. Dezember 2020 am 04. Januar 2021</td></tr> </table> <p>zu erfüllen.</p> <p>3.) Einwendungen, Stornierungen</p> <p>Reklamationen zu den am 30. Dezember 2020 abgeschlossenen Börsengeschäften sollen dem Skontroföhrer / Market Maker bzw. Eingaber noch am gleichen Tag und nur in Ausnahmefällen am 31. Dezember 2020 vorliegen.</p> <p>Stornierungen und Berichtigungen der am 30. Dezember 2020 abgeschlossenen Börsengeschäften sind noch am gleichen Tag und nur in Ausnahmefällen am 31. Dezember 2020 vorzunehmen.</p> <p>Düsseldorf, den 30. November 2020</p> | Kursfeststellung | bis 14:00 Uhr | Kurseingabeende | 14:05 | Buchungsschnitt und Eingabeende für Geschäfte | 18:30 Uhr | vom 21. Dezember 2020 am 23. Dezember 2020 | vom 22. Dezember 2020 am 24. Dezember 2020 | vom 23. Dezember 2020 am 28. Dezember 2020 | vom 28. Dezember 2020 am 30. Dezember 2020 | vom 29. Dezember 2020 am 31. Dezember 2020 | vom 30. Dezember 2020 am 04. Januar 2021 | <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">- DB Privat und Firmenkundenbank AG -</p> <p>Kündigung der Börsenmitgliedschaft der DB Privat und Firmenkundenbank AG</p> <p>Die DB Privat und Firmenkundenbank AG, CBF-Nummer 4301, hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 31. Dezember 2020 wirksam.</p> <p>Düsseldorf, den 02. Dezember 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">- Bayerische Landesbank -</p> <p>Kündigung der Börsenmitgliedschaft der Bayerischen Landesbank</p> <p>Die Bayerische Landesbank, CBF-Nummer 4154, hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 31. Dezember 2020 wirksam.</p> <p>Düsseldorf, den 02. Dezember 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| Neujahr | 01.01.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Karfreitag | 02.04.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ostermontag | 05.04.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pfingstmontag | 24.05.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heilig Abend | 24.12.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silvester | 31.12.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Christi Himmelfahrt | 13.05.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fronleichnam | 03.06.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allerheiligen | 01.11.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kursfeststellung | bis 14:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kurseingabeende | 14:05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Buchungsschnitt und Eingabeende für Geschäfte | 18:30 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| vom 21. Dezember 2020 am 23. Dezember 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| vom 22. Dezember 2020 am 24. Dezember 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| vom 23. Dezember 2020 am 28. Dezember 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| vom 28. Dezember 2020 am 30. Dezember 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| vom 29. Dezember 2020 am 31. Dezember 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| vom 30. Dezember 2020 am 04. Januar 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

- Lieferbarkeit - Allianz SE
WKN 840400 / ISIN DE0008404005

Bedingtes Kapital zur Gewährung von Aktien an die Gläubiger der Wandelschuldverschreibungen der Allianz Finance II B.V. vom Juli 2011

Innerhalb der Wandlungsperiode in 2020 wurde das Wandlungsrecht nicht ausgeübt.

Mit Ablauf des 30.12.2020

wird die Lieferbarkeit der nicht ausgegebenen

Stück 8.000.000 auf den Namen lautenden vinkulierten Stammaktien (Stückaktie) der Allianz SE zurückgenommen.
WKN 840400 / ISIN DE0008404005

Mit Wirkung vom 04.01.2021 werden

Stück 8.000.000 auf den Namen lautenden vinkulierten Stammaktien (Stückaktie) mit Dividendenberechtigung für das Geschäftsjahr 2021 der Allianz SE
WKN A3H23N / ISIN DE000A3H23N4

für vorfristig lieferbar erklärt und bis zur Dividendengleichheit getrennt von den alten Aktien gehandelt und notiert.

Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 28. Dezember 2020

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

NRW.BANK
- Kündigung - WKN NWB2JB / ISIN DE000NWB2JB9

Zum 18. Januar 2021

wurden 20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2JB v.18(21/28) WKN NWB2JB
ISIN DE000NWB2JB9

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 11:48 Uhr, bis einschließlich 23.12.2020 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2JB v.18(21/28) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 13. Januar 2021 eingestellt.

Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 22. Dezember 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|-----------------------------|---|
| 28.12.20 | 04.01.21 | 113542 | DE0001135424 | Deutschland, Bundesrepublik | 2,5% Anl.v.2010(2021) |
| 28.12.20 | | 555067 | DE0005550677 | Drägerwerk AG & Co. KGaA | Drägerwerk AG & Co. KGaA Genüßscheine Ser.K EO 25,56 |
| 28.12.20 | | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | Drägerwerk AG & Co. KGaA Genüßscheine Ser.A EO 25,56 |
| 11.01.21 | 14.01.21 | A1E8WY | DE000A1E8WY6 | DZ HYP AG | 3,5% MTN-Hyp.Pfbr.294 11(21) [WL] |
| 11.01.21 | 14.01.21 | NRW21F | DE000NRW21F1 | Nordrhein-Westfalen, Land | 1,5% Landessch.v.13(21) S.1229 |
| 13.01.21 | 18.01.21 | NWB2DY | DE000NWB2DY4 | NRW.BANK | 0,125% MTN-IHS Ausg. 2DY v.16(21) |
| 13.01.21 | 18.01.28 | NWB2JB | DE000NWB2JB9 | NRW.BANK | 0,802% MTN-IHS Ausg. 2JB v.18(21/28) |
| 13.01.21 | 18.01.21 | NWB15X | DE000NWB15X0 | NRW.BANK | 1,64% Inh.-Schv.A.15X v.13(21) |
| 14.01.21 | 19.01.21 | EAA0S6 | DE000EAA0S63 | Erste Abwicklungsanstalt | Erste Abwicklungsanstalt, FLR- MTN v.15(21) |
| 15.01.21 | 20.01.21 | A1E8W0 | DE000A1E8W05 | DZ HYP AG | DZ HYP AG, FLR-MTN-HPF 295 11(21) [WL] |
| 25.01.21 | 28.01.21 | A1H3GG | DE000A1H3GG4 | DZ HYP AG | 3,5% MTN-OPF 622 11(21) [WL] |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|--|--|------------------------|------------------------------|--------------------------------------|--|------------------------|----------------------|------------|----------------------|
| Deutschland, Bundesrepublik Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 529900AQBND3S6YJLY83 | 110253 110482 | DE0001102531 DE0001104826 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 0,01 | 15.02.31 15.12.22 | ICF ICF | 06.01.21 05.01.21 |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---|---|----------------------------------|--------------------------|---|
| NWB2JB 970259 | DE000NWB2JB9 NL0000289783 | NRW.BANK Robeco Institutional Asset Management B.V. | NRW.BANK MTN-IHS Ausg. 2JB v.18(21/28) Robeco Sust.Global Stars Equ. Aandelen op naam A | 22.12.20 11:48 31.01.20 08:00 | 28.12.20 08:00 b.a.w. | vorzeitige Kündigung Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EO 1 | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE A0EKK2 | LU0934195610 DE000A0EKK20 | Robeco Luxembourg S.A. SCHNIGGE Capital Markets SE | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 29.01.20 08:25 09.09.19 10:35 | b.a.w. b.a.w. | Abwicklungsprobleme Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|----------|--|-------------------|-------|
| NWB2JB | DE000NWB2JB9 | NRW.BANK | NRW.BANK MTN-IHS Ausg. 2JB v.18(21/28) | 28.12.20 08:00 | |

Geschäftsführung der Börse Düsseldorf
30.12.2020

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 2,31 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 8,55 G | 8,7G-8,7G-8,7G-8,85G-8,9G-9,15G-9,15G-9,2G-9,2G-9,1G-9G | 9,55 | 2,08 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 6,4 -T | 6,4-T | 6,4 | 4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 69,2 G | 72,4G-2,4G-2,2G-1G-1,1G-1,1G-1,5G-1,3G-1,1-1,1G-0,8G-0G | 83 | 15,44 |
| Euro 0,322 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,7G-0,7G | 14,1 | 2,94 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 84 G | 80,5G-0,5G-77,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-8,5G | 127 | 68,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 0,87 bG | 0,87-T | 1,48 | 0,62 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15,7 G | 15,7G-5,9G-5,9G-5,9G-5,9G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 18,8 | 8,1 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 1,95 G | 1,97G | 2,16 | 1,13 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 99 G | 99G-9G-100G-99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G | 105 | 81 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,91 G | 0,88G-0,88G-0,895G-0,895G-0,88G-0,89G-0,9G-0,9G-0,91G-0,915G-0,945G-0,955G | 1,14 | 0,33 |
| Euro 3,31 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 39,6 G | 40G-0G-39G-40G-0G-0G-0G-0G-39G-9G-9G-9G-9,6G | 68,5 | 21,2 |
| Euro 2,338 | 10 | 0 | 0,89 | 28.05.20 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-7,2G-7,2G-7,2G | 28,6 | 4,44 |
| Euro 2,25 | 1 | 0 | 0 | | | | A2LQ77 | DE000A2LQ777 | SynBiotic SE, (Glob.) | 1 | 20,8 | 20,8-T-1,6-1,2-1,2-1,2 | 29 | 1,5 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 2,72 G | 2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 2,94 | 0,96 |
| Euro 11,348 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 25,9 G | 26,1G-6,1G-6,1G-5,9G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,9G-5,8G-5,8G | 27,2 | 7,4 |
| Euro 1,007 | 10 | 1,3 | 1,61 | 26.08.20 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 28,6 G | 28,8G-8,8G-8,8G-9G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-8,6G-9,4G | 30,6 | 16,4 |
| Euro 1,659 | 7 | 0 | 0 | 10.02.21* | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 3,52 G | 3,52G-3,52G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 5,05 | 2,9 |
| Euro 10 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 6,05 | 6,05-T-6,05-6,2 | 10,1 | 1,75 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | vOffice SE, (Glob.) | 1 | 11,5 -T | 11,5-T | 18 | 8,8 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 2,3 B | 2,3B | 2,5 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | | Fortlaufender Preis 30.12.2020 | | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|----|---|------|------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro | 1 zu je Euro 1 | 1 | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 80 | bG | 80-T-0,5bB | 80,5 | 27 | |
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,37 | G | 0,372G-0,372G | 0,81 | 0,31 | |
| Euro 17,845 | | 1 | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,87 | G | 1,878G-1,878G-1,926G- 1,924G-1,958G-1,862G- 1,858G-1,836G-1,844G- 1,864G | 6,4 | 1,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 99,7G | 99,4 G | 4,06 | 4,05 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VS | DE000A161VS8 | IKB Deutsche Industriebank AG ILM 1,325%, zinsv. v. 12.01.19-11.01.20, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | 99,95G | 99,95 G | 2,62 | 2,62 | |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 1,2388999999999999%, zinsv. v. 24.03.20-23.03.21, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | 98,08G | 98,08 G | 2,5 | 2,5 | |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,5349999999999999%, zinsv. v. 21.04.20-20.04.21, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | 98,12G | 98,12 G | 3,03 | 3,02 | |
| Euro | 1.000 | 05.05.21 | 05.05. | A2BPAP | DE000A2BPAP8 | 1,76%, zinsv. v. 05.05.20-04.05.21, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21) | 99,92G | 99,92 G | 1,99 | 1,98 | |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,153%, zinsv. v. 27.06.20-26.06.21, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | 98,26G | 98,26 G | 2,33 | 2,33 | |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,635%, zinsv. v. 23.05.20-22.05.21, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | 98,39G | 98,39 G | 2,83 | 2,82 | |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 0,248%, zinsv. v. 11.10.20-10.10.21, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | 98,64G | 98,64 G | 0,5 | 0,5 | |
| Euro | 1.000 | 16.06.21 | 16.06. | A2E4QA | DE000A2E4QA6 | 1,153%, zinsv. v. 16.06.20-15.06.21, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21) | 99,61G | 99,61 G | 2,03 | 2,01 | |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QF | DE000A2E4QF5 | 0 3/5%, zinsv. v. 20.07.20-19.07.21, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) | 99,23G | 99,23 G | 1,21 | 1,21 | |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 0,55%, zinsv. v. 28.07.20-27.07.21, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | 97,83G | 97,83 G | 1,12 | 1,12 | |
| Euro | 1.000 | 17.11.21 | 17.11. | A2E4RA | DE000A2E4RA4 | 1,268%, zinsv. v. 17.11.19-16.11.20, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | 98,33G | 98,33 G | 2,57 | 2,57 | |
| Euro | 1.000 | 23.02.21 | 23.02. | A161V1 | DE000A161V14 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | 99,99G | 99,99 G | 1,96 | 1,94 | |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | 99,96G | 99,96 G | 2,2 | 2,17 | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | 101,03G | 101,03 G | 1,59 | 1,59 | |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 3%, rat. v. 01.12.20-30.11.21, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | 106,49G | 106,45 G | 1,29 | 1,29 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,2000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | 102,59G | 102,55 G | 1,56 | 1,56 | |
| Euro | 1.000 | 11.05.21 | 11.05. | A12UFM | DE000A12UFM2 | 2,0499999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021) | 100,02G | 100,02 G | 1,98 | 1,97 | |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2,2000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | 100,54G | 100,53 G | 1,71 | 1,71 | |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | 100,4G | 100,4 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | 100,69G | 100,71 G | 2,7 | 2,69 | |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | 100,02G | 100,01 G | 1,98 | 1,97 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | 103,62G | 103,59 G | 1,72 | 1,72 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | 99,99G | 99,99 G | 2,19 | 2,16 | |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | 102,32G | 102,29 G | 1,61 | 1,61 | |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | 99,93G | 99,92 G | 1,96 | 1,95 | |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | 103,09G | 103,05 G | 1,72 | 1,72 | |
| Euro | 1.000 | 15.04.21 | 15.04. | A169HH | DE000A169HH3 | 2%, rat. v. 15.04.20-14.04.21, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021) | 100G | 100 G | 1,99 | 1,97 | |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | 99,65G | 99,64 G | 1,98 | 1,97 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | 101G | 100,97 G | 1,73 | 1,73 | |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | 99,86G | 99,85 G | 1,97 | 1,96 | |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 2%, rat. v. 17.05.20-16.05.21, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | 100,22G | 100,21 G | 1,83 | 1,83 | |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | 99,82G | 99,81 G | 1,97 | 1,96 | |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,95%, rat. v. 28.06.20-27.06.21, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | 100,05G | 100,04 G | 1,91 | 1,91 | |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | 100,88G | 100,84 G | 1,84 | 1,83 | |
| Euro | 1.000 | 20.01.21 | 20.01. | A1X3J5 | DE000A1X3J56 | 4 1/2%, rat. v. 20.01.20-19.01.21, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | 100,11G | 100,14 G | 1,96 | 1,94 | |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,0999999999999996%, rat. v. 02.12.20-01.12.21, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | 108,98G | 108,98 G | 1,9 | 1,9 | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5%, rat. v. 26.02.20-25.02.21, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | 109,63G | 109,62 G | 1,82 | 1,82 | |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | 102,46G | 102,47 G | 1,98 | 1,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 107,47G | 107,45 G | 1,89 | 1,89 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,2000000000000002%, rat. v. 13.08.20-12.08.21, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 102,39G | 102,39 G | 1,68 | 1,68 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,7999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 103,71G | 103,68 G | 1,78 | 1,78 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 99,58G | 99,57 G | 1,98 | 1,97 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 7/10%, rat. v. 06.09.20-05.09.21, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,57G | 99,53 G | 1,82 | 1,82 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 99,52G | 99,51 G | 1,98 | 1,98 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1,6000000000000001%, rat. v. 10.10.20-09.10.21, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,54G | 99,52 G | 1,87 | 1,86 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 99,73G | 99,72 G | 1,98 | 1,97 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 101,31G | 101,27 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 99,94G | 99,93 G | 1,92 | 1,9 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 99,89G | 99,88 G | 1,95 | 1,94 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 99,48G | 99,47 G | 1,98 | 1,97 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,23G | 99,19 G | 1,91 | 1,91 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,66G | 99,64 G | 1,88 | 1,88 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 99,61G | 99,56 G | 2,07 | 2,07 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,67G | 99,65 G | 1,97 | 1,97 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 100,32G | 100,28 G | 2,02 | 2,02 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 99,98G | 99,97 G | 1,96 | 1,94 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 100,31G | 100,27 G | 2,02 | 2,02 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 99,81G | 99,8 G | 1,99 | 1,97 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,58G | 99,57 G | 1,98 | 1,98 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2%, rat. v. 21.04.20-20.04.21, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,93G | 100,89 G | 1,77 | 1,77 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,55G | 99,54 G | 1,98 | 1,98 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 99,8G | 99,79 G | 1,98 | 1,97 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 99,52G | 99,51 G | 1,98 | 1,98 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2%, rat. v. 27.06.20-26.06.21, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,28G | 101,24 G | 1,7 | 1,7 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 99,75G | 99,74 G | 1,97 | 1,96 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 101,27G | 101,22 G | 2,08 | 2,08 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,43G | 99,42 G | 1,98 | 1,98 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,44G | 101,4 G | 1,29 | 1,29 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,15G | 99,13 G | 1,98 | 1,98 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 99,73G | 99,71 G | 1,96 | 1,95 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,63G | 99,62 G | 1,98 | 1,98 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,97G | 99,96 G | 1,87 | 1,85 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 99,26G | 99,25 G | 1,98 | 1,98 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 1 9/10%, rat. v. 28.07.20-27.07.21, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,37G | 100,33 G | 1,81 | 1,81 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 99,9G | 99,89 G | 1,92 | 1,9 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 99,55G | 99,53 G | 1,98 | 1,98 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 9/10%, rat. v. 24.08.20-23.08.21, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 100,1G | 100,07 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,1G | 99,08 G | 1,98 | 1,98 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 99,4G | 99,36 G | 2,03 | 2,03 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,79G | 99,78 G | 1,99 | 1,98 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 99,08G | 99,06 G | 1,97 | 1,97 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 98,6G | 98,57 G | 1,98 | 1,98 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,83G | 99,82 G | 1,96 | 1,94 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,41G | 99,4 G | 1,98 | 1,98 |
| Euro | 1.000 | 19.03.21 | 19.03. | A2GSG6 | DE000A2GSG65 | 1,05%, rat. v. 19.03.20-18.03.21, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021) | | 99,81G | 99,8 G | 1,96 | 1,95 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 98,96G | 98,93 G | 1,98 | 1,98 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1 7/10%, rat. v. 21.11.20-20.11.21, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,61G | 99,58 G | 1,84 | 1,84 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 100,2-GT | 100,2 -GT | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 99,68G | 99,67 G | 1,98 | 1,97 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,37G | 99,35 G | 1,97 | 1,97 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,09G | 99,07 G | 1,98 | 1,98 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,22G | 99,2 G | 1,97 | 1,97 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 99,44G | 99,43 G | 1,98 | 1,97 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 101,45G-2,45-/101,45G/ | 101,5 G | 3,51 | 3,5 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 104,5-/102,1G/ | 101,5 G | 3,64 | 3,64 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,712%, zinsv. v. 25.05.20-24.05.21, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 55G | 55 G | 2,57 | 2,57 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 104,35G | 104,35 G | 4,58 | 4,58 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 96,81G | 96,82 G | 4,54 | 4,53 |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 102,2G | 102,19 G | 4,56 | 4,56 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 101,9G-/103,1G/ | 101,9 G | 3,47 | 3,47 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 103G | 101,68 G | 1,36 | 1,35 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 102,42G | 102,41 G | 4,59 | 4,58 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 93,29G | 93,23 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G | 100 G | 3,6 | 3,6 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 07.01.21 | 12.01.21 | A161VS | DE000A161VS8 | IKB Deutsche Industriebank AG | 1,325% Infl.Lkd.EO-MTN 01/21 16(21) | | | | | | |
| 07.01.21 | 12.01.21 | A161VR | DE000A161VR0 | IKB Deutsche Industriebank AG | 1,75% MTN-IHS v.2016(2021) | | | | | | |
| 13.01.21 | 18.01.21 | A2BN9Z | DE000A2BN9Z3 | IKB Deutsche Industriebank AG | 1,45% MTN-IHS v.2017(2021) | | | | | | |
| 15.01.21 | 20.01.21 | A2BN9W | DE000A2BN9W0 | IKB Deutsche Industriebank AG | 1,3% Festzins Plus 01/21 v.17(21) | | | | | | |
| 15.01.21 | 20.01.21 | A2E4QE | DE000A2E4QE8 | IKB Deutsche Industriebank AG | 1,2% MTN-IHS v.2017(2021) | | | | | | |
| 15.01.21 | 20.01.21 | A1X3J5 | DE000A1X3J56 | IKB Deutsche Industriebank AG | 4,5% Stufenz.MTN-IHS v.2014(2021) | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
30.12.2020

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro | 10 | | | | A2QGW0 | LU2240851688 | Amundi Luxembourg S.A. | 1 | 52,14 G | 51,85G-1,87G | 52,14 | 49,83 |
| Euro | 5 | Th. | Th. | | A0MZMR | LU0318940003 | FIL Investment Management [Luxembourg] S.A., (Glob.) | 1 | 27,66 G | 27,93G-7,95G-7,97G-7,93G-7,94G-7,96G-7,96G-7,97G-7,95G-7,94G-7,93G-7,93G | 29,13 | 18,96 |
| Euro | 5 | Th. | Th. | | A0NGWZ | LU0346388969 | --, (Glob.) | 1 | 43,52 G | 43,42G-3,46G | 46,38 | 32,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Emg Mkts Infra Eq. | 1 | 7,15 G | 7,23G-7,26G-7,27G-7,28G-7,275G-7,275G-7,275G-7,265G-7,265G-7,265G-7,245G-7,245G | 7,28 | 4,6 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 260,67 G | 261,16G-1,16G-1,2G-1,5G-1,17G-1,45G-1,45G-1,49G-1,49G-1,38G-0,67G-0,67G-0,67G | 261,5 | 168,33 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 30,61 G | 30,94G-0,95G-1,09G-1,11G-1,09G-1,09G-1,09G-1,12G-1,13G-1,13G-1G-1G-1G | 31,13 | 19,24 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 562,84 G | 564,06G-4,06G-4,15G-4,89G-4,08G-4,76G-4,76G-4,86G-4,86G-4,6G-2,42G-2,42G-2,42G | 564,89 | 370,7 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 221,67 G | 220,26G-0,73G-1G-1,24G-1,18G-1,18G-1,18G-1,18G-1,18G-0,44G-0,44G-0,44G | 222,96 | 124,61 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 104,14 G | 105,28G-3,85G-4,09G-4,2G-4G-3,76G-3,88G-3,88G-3,88G-3,88G-4G-3,87G-3,87G | 117,58 | 69,86 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 12,3 G | 12,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 12,31 | 11,03 |
| 1 | Euro 0,08 | Euro 0,07 | 02.01.20 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | | 11,98G | 11,98 | 10,69 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,1 G | 13,01G-3,06G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,06G-3,06G-3,08G-3,05G-3,05G-3,05G | 14,66 | 10,96 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 9,39 G | 9,35G-9,35G-9,36G-9,36G-9,365G-9,355G-9,355G-9,35G-9,35G-9,36G-9,36G-9,355G-9,355G | 9,44 | 5,11 |
| 10 | Euro 0,2 | Euro 0,04 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Sict Eur.Hgh.Yd Bd | 1 | 5,99 G | 5,96G-5,965G-5,985G-5,995G-5,99G-5,99G-5,99G-5,99G-5,995G-5,995G-5,995G-5,98G-5,98G-5,98G | 6,03 | 4,62 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.468,96 G | 1466,74G-6,74G-8,37G-8,14G-8,96G-7,45G-7,45G-7,45G-9,3G-9,3G-9,3G-9,3G-7,77G | 1.610,63 | 1.443 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 435,8 G | 435,32G-5,32G-5,32G-5,32G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,95G-5,95G-5,95G | 438,6 | 428,89 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 20,06 G | 20,12G-0,12G-0,12G-0,14G-0,11G-0,13G-0,13G-0,13G-0,13G-0,14G-19,99G-9,97G-9,97G | 20,62 | 13,55 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 69,14 G | 69,03G-9,37G-9,38G-9,49G-9,38G-9,46G-9,46G-9,47G-9,47G-9,47G-8,98G-8,98G-8,98G | 69,49 | 44,82 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 90,16 G | 91,41G-1,49G-1,85G-1,98G-2,02G-2,02G-1,99G-1,99G-2,03G-2,03G-1,29G-1,29G-1,29G | 92,03 | 56,24 |
| 10 | US\$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 11,34 G | 11,56G-1,57G-1,59G-1,6G-1,58G-1,58G-1,59G-1,57G-1,58G-1,57G-1,53G-1,54G-1,54G | 11,6 | 6,78 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 75,13 G | 76,73G-6,8G-6,89G-6,97G-6,94G-6,87G-6,93G-6,79G-6,88G-6,82G-6,56G-6,53G-6,57G | 76,97 | 44,92 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-GI Innovation Equi. | 1 | 9,4 G | 9,34G-9,37G-9,38G-9,38G-9,38G-9,37G-9,37G-9,37G-9,365G-9,375G-9,375G-9,35G-9,35G-9,35G | 9,49 | 5,25 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 43,31 G | 43,66G-3,67G-3,72G-3,74G-3,71G-3,71G-3,71G-3,71G-3,73G-3,75G-3,75G-3,73G-3,71G-3,71G | 43,79 | 29,06 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 43,29 G | 43,53G-3,69G-3,71G-3,65G-3,74G-3,76G-3,76G-3,8G-3,82G-3,84G-3,59G-3,59G-3,59G | 43,98 | 29,05 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 33,74 G | 34G-4,29G-4,35G-4,36G-4,37G-4,34G-4,33G-4,3G-4,31G-4,31G-4,05G-4,03G-4,03G | 34,88 | 21,88 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 148,52 G | 147,7G-7,85G-8,33G-8,32G-8,34G-8,64G-8,71G-8,69G-8,87G-8,71G-8,49G-8,27G-8,27G | 152,03 | 94,97 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 148,58 G | 147,75G-7,9G-8,39G-8,37G-8,39G-8,7G-8,76G-8,74G-8,93G-8,76G-8,55G-8,33G-8,33G | 151,95 | 94,95 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 37,67 G | 37,77G-7,77G-7,79G-7,83G-7,77G-7,79G-7,81G-7,81G-7,83G-7,79G-7,78G-7,76G-7,76G | 37,83 | 20,92 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 15,13 G | 15,1G-5,1G-5,12G-5,15G-5,13G-5,13G-5,14G-5,13G-5,15G-5,13G-5,11G-5,09G-5,09G | 15,33 | 9,72 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 18,19 G | 18,45G-8,46G-8,48G-8,5G-8,49G-8,48G-8,48G-8,46G-8,48G-8,47G-8,4G-8,4G | 18,5 | 11,06 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 59,57 G | 60,19G-0,28G-0,35G-0,38G-0,39G-0,34G-0,34G-0,26G-0,28G-0,28G-0,08G-0,06G-0,04G | 62,72 | 43,69 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 18,13 G | 18,43G-8,44G-8,47G-8,48G-8,47G-8,46G-8,46G-8,44G-8,46G-8,45G-8,4G-8,38G-8,38G | 18,48 | 11,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS | 1 | 399,39 G | 399,9G-9,9G-400,28G-0,68G-0,11G-0,11G-0,33G-0,33G-0,33G-0,51G-397,34G-7,34G-7,34G | 403,69 | 261,55 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 260,44 G | 260,63G-0,42G | 261,48 | 164,98 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 149,57 G | 149,06G-9,07G-9,3G-9,31G-9,3G-9,32G-9,34G-52,22-49,36G-9,36G-9,34G-7,78G-7,78G-7,78G | 152,22 | 83,92 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 21.159,33 G | 21258,07G-93,76G | 21.290,53 | 14.997,61 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 55,39 G | 55,7G-5,71G-5,72G-5,73G-5,71G-5,72G-5,73G-5,73G-5,73G-5,73G-5,96G-5,96G-5,96G | 57,79 | 42,25 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 308,5 G | 308,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 311,31 | 215 |
| 10 | Euro 2,12 | Euro 2,12 | 16.11.20 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 47,23 G | 47,04G-7,23G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,23G-7,32G-7,32G-7,32G | 52,3 | 41,85 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | 72,96 G | 73,01G-3,08G-3,11G-3,11G-3,1G-3,57G-3,57G-3,57G-3,57G-3,57G-3,93G-3,93G-3,93G | 79,19 | 53,59 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf. | 1 | 13,68 G | 13,59G-3,64G-3,66G-3,67G-3,67G-3,67G-3,67G-3,65G-3,65G-3,66G-3,64G-3,64G-3,64G | 15,51 | 11,11 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,4 G | 26,24G-6,33G-6,36G-6,39G-6,38G-6,35G-6,35G-6,33G-6,33G-6,36G-6,34G-6,34G-6,34G | 29,24 | 23,76 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 56,03 G | 56,81G-6,81G-6,88G-6,89G-6,9G-6,92G-6,92G-6,92G-6,98G-6,91G-6,91G-6,91G | 60,07 | 42,95 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 291,91 G | 292,39G-2,39G-2,77G-3,06G-2,66G-2,66G-2,69G-2,69G-2,55G-0,86G-0,52G-0,52G | 313,08 | 203,36 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 132,5 G | 131,97G-2,1G-2,57G-2,53G-2,58G-2,88G-2,96G-2,95G-3,12G-2,96G-2,79G-2,57G-2,57G | 142,04 | 79,19 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,15 G | 21,1G-1,19G-1,22G-1,25G-1,22G-1,22G-1,23G-1,23G-1,24G-1,24G-1,1G-1,1G-1,1G | 21,29 | 16,73 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 16,64 G | 16,68G-6,77G-6,76G-6,73G-6,71G-6,71G-6,71G-6,72G-6,72G-6,73G-6,66G-6,66G-6,66G | 18,72 | 10,71 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 15,26 G | 15,18G-5,18G-5,21G-5,22G-5,2G-5,2G-5,21G-5,21G-5,21G-5,22G-5,1G-5,08G-5,08G | 16,82 | 10,18 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 30,42 G | 30,39G-0,39G-0,4G-0,4G-0,37G-0,37G-0,37G-0,37G-0,37G-0,38G-0,21G-0,18G-0,18G | 30,93 | 18,23 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 45,04 G | 45,3G-5,3G-5,39G-5,44G-5,4G-5,4G-5,38G-5,33G-5,33G-5,33G-5,2G-5,2G-5,2G | 45,44 | 27,24 |
| 9 | US\$ 0,42 | US\$ 0,16 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,75 G | 6,685G-6,705G-6,745G-6,745G-6,74G-6,74G-6,74G-6,73G-6,735G-6,735G-6,705G-6,705G-6,705G | 7,81 | 6,29 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 371,4 G | 369,21G-9,55G | 380,79 | 263,01 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,9 G | 21,91G-1,91G-1,92G-1,92G-1,91G-1,92G-1,91G-1,91G-1,91G-1,92G-4,22G-4,22G-4,22G-4,22G-4,24G-4,24G-4,24G-4,24G-4,25G-4,25G-4,15G-4,15G-4,15G | 7,24 | 6,27 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,15 G | 14,22G-4,22G-4,23G-4,24G-4,22G-4,24G-4,24G-4,24G-4,25G-4,25G-4,15G-4,15G-4,15G | 15,37 | 8,65 |
| 9 | US\$ 0,18 | US\$ 0,07 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,29 G | 6,27G-6,27G-6,28G-6,285G-6,285G-6,28G-6,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 7,24 | 6,27 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int. Technology Ptf. | 1 | 560,52 G | 557,75G-9,54G-60,11G-0,69G-0,69G-0,69G-0,69G-0,69G-59,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 576,37 | 280,88 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 121,5 G | 121,62G-1,72G-1,72G-1,71G-1,71G-1,73G-1,73G-1,76G-1,76G-1,76G-0,86G-0,73G-0,73G | 125,43 | 78,26 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 31,94 G | 31,82G-1,83G-1,87G-1,88G-1,87G-1,85G-1,85G-1,83G-1,83G-1,83G-1,64G-1,62G-1,62G | 32,2 | 19,13 |
| 9 | US\$ 0,27 | US\$ 0,11 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,13 G | 3,115G-3,115G-3,119G-3,122G-3,122G-3,119G-3,119G-3,115G-3,115G-3,115G-3,115G-3,115G-3,115G | 3,77 | 2,71 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 20,35 G | 20,22G-0,25G-0,26G-0,25G-0,23G-0,23G-0,25G-0,25G-0,25G-0,25G-0,11G-0,09G-0,09G | 20,43 | 12,71 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,16 G | 29G-9,08G-9,14G-9,14G-9,14G-9,11G-9,11G-9,08G-9,11G-9,11G-9,11G-9,11G-9,11G | 31,88 | 23,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-American Income Port. | 1 | 26,44 G | 26,42G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,37G | 29,35 | 24,18 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 372,53 G | 370,08G-0,42G | 383,57 | 272,83 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 444,3 G | 441,46G-1,87G | 451,85 | 323,42 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 81,64 G | 80,85G-0,85G-1,05G-1,14G-1,08G-0,98G-1,09G-1,08G-1,08G-1,08G-0,88G-0,88G-0,88G | 89,55 | 59,05 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | Allianz Global Investors GmbH CONVEST 21 VL | 1 | 64,29 G | 64,22G-3,88G | 67,88 | 44,87 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 145 G | 145,09G-5,03G-5,11G-5,31G-5,06G-5,14G-5,23G-5,31G-5,14G-5,09G-5,09G-5,09G | 145,31 | 86,25 |
| 10 | Euro 0,88 | Euro 0,27 | 16.11.20 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 86,1 G | 86,14G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G | 91,47 | 70,17 |
| 10 | Euro 1,16 | Euro 0,38 | 16.11.20 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 99,87 G | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-100,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 108,53 | 74,21 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 116,26 G | 116,27G-6,35G-6,42G-6,42G-6,35G-6,35G-6,44G-6,44G-6,47G-6,47G-5,65G-5,53G-5,53G | 125,11 | 78,52 |
| 12 | Th. | Euro14,76 | 03.02.20 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.255,09 G | 1248,28G-55,94G-5,94G-5,94G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-3,66G-3,66G-3,66G | 1.258,48 | 1.155,55 |
| 1 | Euro19,91 | Euro13,03 | 02.03.20 | | 979755 | DE0009797555 | Concentra | 1 | 1.568,28 G | 1572,11G-2,11G-2,11G-2,35G-0,19G-0,19G-1,44G-1,44G-2,31G-2,31G-66,53G-6,53G-6,53G | 1.575,66 | 868,76 |
| 10 | Euro 0,79 | Euro 0,26 | 16.11.20 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 68,02 G | 67,72G-8,15G-8,15G-8,17G-8,13G-8,15G-8,17G-8,17G-8,16G-7,74G-7,72G-7,72G | 74,27 | 50,76 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 223,9 G | 224,01G-4,01G-4G-4,02G-4,01G-4,01G-4,04G-4,05G-4,05G-4,04G-4,04G-4,04G-4,04G | 224,5 | 162,37 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 267,19 G | 267,41G-7,41G-7,4G-7,42G-7,41G-7,43G-7,45G-7,48G-7,46G-7,45G-7,46G-7,46G-7,47G | 267,48 | 183,89 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 122,9 G | 123,07G-3,05G-3,04G-3,09G-2,97G-2,99G-3,04G-3,07G-3,09G-3,06G-3,09G-3,05G-3,07G | 123,47 | 94,24 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 202,46 G | 203,13G-3,13G-3,12G-3,35G-2,97G-2,97G-3,13G-4,71G-3,13G-3,35G-3,35G-2,59G-2,59G-2,59G | 205,5 | 118,45 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 90,93 G | 91,13G-1,13G-1,23G-1,23G-1,2G-1,2G-1,25G-1,25G-1,25G-1,26G-0,64G-0,55G-0,55G | 96,51 | 62,07 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 142,13 G | 142,56G-2,71G-2,61G-2,7G-2,49G-2,53G-2,53G-2,63G-2,63G-2,67G-1,76G-1,76G-1,76G | 142,71 | 80,74 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 150,6 G | 150,57G-0,58G-0,74G-0,83G-0,66G-0,74G-0,83G-0,83G-0,89G-0,89G-0,89G-0,78G-0,78G | 179,36 | 101,55 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 164,81 G | 165,02G-4,98G-5,05G-4,89G-4,92G-5G-5,01G-5,06G-4,98G-5,01G-5,01G-5,01G | 170,18 | 124,99 |
| 7 | Euro 2,35 | Euro 0,07 | 17.08.20 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 141,65 G | 142G-2,16G-2,05G-2,13G-1,96G-1,96G-2,09G-2,09G-2,11G-2,11G-1,27G-1,27G-1,27G | 142,4 | 83,61 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 89,88 G | 89,89G-9,88G-9,87G-9,86G-9,86G-9,85G-9,82G-9,85G-9,85G-9,86G-9,86G-9,87G-9,87G | 90,15 | 82,83 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 116,58 G | 116,49G-6,49G-6,61G-6,61G-6,59G-6,59G-6,65G-6,65G-6,65G-6,66G-5,86G-5,86G-5,86G | 126,93 | 81,03 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 136,77 G | 136,74G-7,2G-7,2G-7,35G-7,13G-7,13G-7,27G-7,27G-7,32G-7,32G-6,45G-6,45G-6,45G | 137,6 | 76,18 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.096,6 G | 1099,91G-101,01G-99,83G-101,25G-99,5G-9,5G-100,57G-0,57G-0,98G-0,98G-93,95G-3,95G-3,95G | 1.102,98 | 621,41 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 123,57 G | 123,68G-3,88G-4,31G-4,39G-4,26G-4,4G-4,4G-4,46G-4,46G-4,47G-3,63G-3,63G-3,63G | 125,08 | 70,53 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 132,89 G | 133,05G-3,08G-3,09G-3,19G-3,01G-3,09G-3,09G-3,16G-3,16G-3,17G-2,29G-2,13G-2,13G | 135,79 | 73,78 |
| 1 | Euro 1,72 | Euro 1,13 | 02.03.20 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 65,34 G | 65,34G-5,33G-5,31G-5,31G-5,31G-5,29G-5,29G-5,3G-5,3G-5,31G-5,31G-5,31G | 65,62 | 60,03 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,33 G | 48,32G-8,31G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 51,1 | 47,4 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 186,28 G | 186,85G-7,04G-6,94G-7,11G-6,74G-6,84G-6,84G-7,02G-7,02G-7,01G-5,85G-5,85G-5,85G | 195,09 | 109,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Global Investors GmbH Allianz Interglobal | 1 | 402,05 G | 402,52G-2,76G-3,14G-3,14G-2,83G-3,24G-3,24G-3,47G-3,47G-3,51G-0,38G-399,96G-9,96G | 411,39 | 270,93 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 69,34 G | 69,09G-9,57G-9,52G-9,52G-9,5G-9,55G-9,57G-9,59G-9,62G-9,6G-9,6G-9,61G-9,6G | 70,45 | 37,31 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 63,39 G | 63,24G-3,24G-3,37G-3,44G-3,4G-3,4G-3,39G-3,39G-3,43G-3,43G-3,25G-3,25G-3,25G | 64,71 | 44,13 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 409,03 G | 406,5G-10,32G-0,32G-0,32G-0,32G-0,32G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 419,16 | 201,28 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 528,34 G | 528,93G-8,96G-9G-9,76G-9,42G-6,38G-6,42G-5,87G-6,06G-5,58G-5,64G-5,64G-5,64G | 537,27 | 369,44 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,38 G | 56,38G-6,37G-6,37G-6,37G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,37G-6,37G | 57,56 | 53,83 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 68,57 G | 68,83G-8,61G-8,61G-8,63G-8,59G-8,6G-8,61G-8,63G-8,61G-8,62G-8,61G-8,61G | 68,94 | 57 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,95 G | 45,88G-5,94G-5,94G-5,94G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 46,41 | 45,18 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,19 G | 49,19G-9,19G-9,19G-9,18G-9,2G-9,19G-9,19G-9,18G-9,18G-9,19G-9,18G | 49,38 | 47,26 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 93,6 G | 93,68G-3,68G-3,69G-3,72G-3,67G-3,69G-3,71G-3,71G-3,72G-3,69G-3,68G-3,68G-3,68G | 94,74 | 81,87 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 370,59 G | 368,93-71,83G-2,07G-1,91G-2,03G-1,67G-1,67G-1,95G-1,95G-1,89G-1,89G-0,02G-0,02G-0,02G | 372,07 | 202,73 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 43,21 G | 43,16G-3,16G-3,26G-3,31G-3,26G-3,3G-3,3G-3,34G-3,34G-3,34G-3,13G-3,13G-3,13G | 50,09 | 27,48 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 151,15 G | 151,48G-1,42G-1,41G-1,54G-1,29G-1,33G-1,42G-1,48G-1,55G-1,44G-1,5G-1,44G-1,44G | 152,76 | 83,59 |
| 7 | Euro 1,19 | Euro 0,28 | 17.08.20 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 204,08 G | 204,8G-5,01G-4,79G-5G-4,66G-4,66G-4,86G-4,86G-4,94G-4,94G-3,63G-3,63G-3,63G | 205,6 | 116,89 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF - Allianz Thematica | 1 | 185,41 G | 186,15G-3,81G | 186,56 | 111,49 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Str.50 | 1 | 143,49 G | 143,26G-3,65G-3,81G-3,81G-3,78G-3,78G-3,78G-3,78G-3,4G-3,4G-3,4G | 151,2 | 124,86 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Str.50 | 1 | 136,12 G | 135,01G-6,2G-6,2G-6,2G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-5,38G-5,38G-5,38G | 141,14 | 114,3 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 168,7 G | 169,36G-9,36G-9,24G-9,42G-9,41G-9,41G-9,48G-9,48G-9,66G-9,46G-8,98G-8,98G-8,98G | 172,3 | 83,15 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,96 G | 92,1G-2,33G-1,85G-1,85G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-2,1G-2,1G-2,1G | 92,67 | 88,44 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 10,84 G | 10,88G-0,88G-0,87G-0,89G-0,85G-0,87G-0,87G-0,87G-0,88G-0,88G-0,85G-0,85G-0,85G | 11,78 | 6,9 |
| 10 | Euro 2,22 | Euro 2,07 | 15.12.20 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 115,66 G | 115,36G-5,8G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,65G-5,65G-5,65G | 118,44 | 94,46 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,54 G | 12,49G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,51G-2,51G-2,51G | 12,58 | 11,53 |
| 10 | Euro 4,07 | Euro 2,32 | 15.12.20 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 112,3 G | 112,6G-2,6G-2,68G-2,79G-2,58G-2,65G-2,72G-2,72G-2,77G-2,65G-2,63G-2,58G-2,58G | 134,94 | 79,57 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 246,35 G | 247,2G-7,23G-7,25G-7,55G-7,22G-7,51G-7,51G-7,65G-7,65G-7,51G-7,42G-7,42G-7,42G | 292,46 | 174,87 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 226,96 G | 227,59G-7,59G-7,73G-7,97G-7,54G-7,68G-7,83G-7,83G-7,97G-7,68G-7,64G-7,54G-7,54G | 269,07 | 161,34 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 15,93 G | 16,1G-6,12G-6,15G-6,15G-6,16G-6,14G-6,14G-6,13G-6,15G-6,15G-6,07G-6,07G-6,07G | 16,29 | 11,66 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 32,88 G | 32,92G-2,9G-2,94G-2,96G-2,93G-2,93G-2,94G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G | 34,09 | 23,2 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 32,41 G | 32,3G-2,3G-2,33G-2,36G-2,36G-2,33G-2,34G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 33,52 | 22,05 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 173,54 G | 172,31G-2,38G | 173,54 | 112,74 |
| 10 | Euro 5,99 | Euro 5,52 | 15.12.20 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 125,65 G | 125,41G-5,78G-5,77G-5,78G-5,78G-5,79G-5,8G-5,81G-5,82G-5,81G-5,82G-5,82G-5,82G | 131,17 | 81,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Eq.Gro.Select | 1 | 189,51 G | 189,87G-9,87G-9,9G-90,13G-89,88G-90,09G-0,09G-0,12G-0,12G-0,04G-89,31G-9,31G-9,31G | 190,13 | 111,98 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 149,56 G | 149,55G-9,55G-9,55G-9,55G-9,54G-9,55G-9,54G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 150,63 | 145,38 |
| 10 | Euro 2,49 | Euro 2,2 | 15.12.20 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 93,08 G | 92,89G-2,89G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,12G-3,12G-3,12G | 94,8 | 85,67 |
| 10 | Euro 4,56 | Euro 3,99 | 15.12.20 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 77,01 G | 76,88G-6,87G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,06G-7,06G-7,06G | 80,51 | 66,12 |
| 10 | US\$ 0,48 | US\$ 0,47 | 15.12.20 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,12 G | 7,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G-7,09G-7,11G-7,11G-7,11G | 8,14 | 6,84 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 595,57 G | 594,99G-6,34G-6,34G-5,73G-5,73G-5,73G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 599,96 | 317,88 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 54,59 G | 54,7G-4,7G-4,65G-4,66G-4,66G-4,67G-4,69G-4,7G-4,73G-4,73G-4,73G-4,73G-4,71G | 55,06 | 28,72 |
| 10 | Euro 1 | Euro 0,31 | 15.12.20 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,89 G | 91,92G-1,92G | 92,29 | 88,89 |
| 10 | Euro 0,65 | Euro 0,16 | 15.12.20 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 50,71 G | 50,06G-0,18G-0,23G-0,18G-0,16G-0,16G-0,21G-0,21G-0,27G-0,27G-0,13G-0,13G-0,13G | 50,71 | 26,51 |
| 10 | Euro 6,97 | Euro 3,13 | 15.12.20 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 912,35 G | 912,45G-2,45G-2,45G-2,45G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 920,87 | 904,06 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 204,4 G | 205,04G-5,04G-4,93G-5,35G-4,85G-4,85G-5G-5G-5,14G-5,14G-4,42G-4,42G-4,42G | 207,39 | 113,62 |
| 10 | Euro 4,05 | Euro 3,26 | 15.12.20 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 83,49 G | 83,6G-3,42G-3,62G-3,64G-3,42G-3,52G-3,52G-3,54G-3,54G-4,34G-4,34G-4,34G | 103,95 | 61,82 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 15,67 G | 15,67G-5,69G-5,68G-5,71G-5,68G-5,68G-5,69G-5,69G-5,69G-5,69G-5,58G-5,58G-5,58G | 16,14 | 10,45 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 108,27 G | 108,17G-8,29G-8,29G-8,29G-8,24G-8,24G-8,24G-8,24G-8,1G-8,1G-8,1G | 108,58 | 100,01 |
| 10 | Euro 0,35 | Euro 0,16 | 15.12.20 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,21 G | 46,19G-6,19G-6,19G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 46,6 | 45,69 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 46,8 G | 46,82G-6,82G-6,82G-6,82G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 47,01 | 34,88 |
| 10 | Euro 0,12 | Euro 0,18 | 15.12.20 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 32,82 G | 33,08G-3,17G-3,35G-3,38G-3,36G-3,37G-3,38G-3,38G-3,38G-3,38G-3,14G-3,13G-3,13G | 33,6 | 20,14 |
| 1 | Euro 0,49 | Euro 1,19 | 15.04.20 | | A0F416 | LU0224473941 | Allianz Stiftsfsds.Nachhaltgk. | 1 | 55,87 G | 55,89G-5,89G-5,89G-5,9G-5,89G-5,89G-5,9G-5,9G-5,9G-5,9G-5,89G-5,89G | 60,25 | 52,63 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,28 G | 106,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 107,35 | 103,46 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 241,16 G | 242,29G-2,32G-1,81G-2,08G-2,01G-2,01G-2,25G-2,25G-2,15G-1,73G-1,73G-1,73G | 242,6 | 136,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 313,9 G | 314,99G-4,99G-5,63G-4,6G-5,9G-5,96G-5,63G-6,09G-6,09G-6,18G-8,37G-8,37G | 318,37 | 181,98 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 111,29 G | 113,56G-3,68G | 113,68 | 76,59 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 144,49 G | 143,88-4,19G-4,19G-4,49G-4,49G-4,45G-4,38G-4,38G-4,25G-4,32G-4,32G-3,96G-3,87G-3,87G | 152 | 119 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 186,31 G | 186,88G-6,88G-6,97G-7,22G-6,88G-6,97G-7,09G-7,09G-7,18G-6,97G-6,88G-6,88G-6,88G | 203,13 | 123,58 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 317,8 G | 318,9G-8,94G-8,88G-9,6G-9,23G-9,66G-9,66G-9,78G-9,41G-9,41G-9,16G-9,16G-9,16G | 320,68 | 194,55 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 338,79 G | 339,78G-40,19G-39,94G-40,71G-0,31G-0,77G-0,77G-0,91G-0,51G-0,51G-0,25G-0,25G-0,25G | 341,88 | 206,84 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 304,83 G | 304,91G-5,38G-5,64G-5,12G-5,28G-5,45G-5,51G-5,63G-5,43G-5,48G-5,48G-5,48G | 305,64 | 186,93 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 258,49 G | 259,19G-9,19G-9,36G-9,63G-9,14G-9,3G-9,47G-9,47G-9,57G-9,3G-9,25G-9,14G-9,14G | 259,63 | 153,9 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 280,87 G | 281,63G-1,63G-4,67G-5,23G-4,96G-5,16G-5,12G-5,18G-5,16G-4,87G-4,8G-4,94G-4,94G | 285,35 | 165,96 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 142,39 G | 142,6G-2,59G-2,65G-2,7G-2,59G-2,59G-2,65G-2,66G-2,7G-2,6G-2,6G-2,54G | 152,09 | 101,66 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 208,66 G | 208,52G-8,52G-8,9G-8,9G-8,87G-8,87G-8,76G-8,76G-8,76G-8,76G-7,47G-7,26G-7,26G | 219,92 | 179,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi Asset Management Amundi ETF MSCI Eur.Healthcare | 1 | 284 G | 284,1G-4,85G-4,95G-5,05G-5,45G-5,6G-5,6G-5,35G-5,2G-5,3G-5,35G-5,4G | 314,35 | 223,8 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 269,5 G | 269,5G-70,7G-1,45G-1G-1,2G-1,15G-1,15G-1,3G-1G-0,85G-0,85G-0,9G | 289,1 | 171,94 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 249,35 G | 250,55G-0,45G-0,5G-49,95G-50,4G-0,7-0,4G-0,55G-0,45G-0,35G-0,4G-0,45G | 252,65 | 150,5 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 174,8 G | 175,7G-6,2G-6,22G-6,42G-6,44G-6,22G-6,72G-6,4G-6,18G-6,24G | 216,7 | 127,16 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 175,02 G | 175,72G-6,14G-6,28G-5,68G-6,02G-6,26G-6,32G-6,22G-5,94G-6G | 212,35 | 122,88 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 58,87 G | 59,08G-9,4G-9,59G-9,4G-9,51G-9,56G-9,65G-9,58G-9,44G-9,34G-9,35G | 84,32 | 42,85 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 119,12 G | 119,62G-9,54G-9,74G-9,54G-9,58G-9,6G-9,6G-9,48G-9,46G-9,48G-9,5G | 129,98 | 77,92 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 343,85 G | 344,25G-4,25G-4,45G-4,1G-4,85G-4,75G-4,05G-4,35G-4,1G-3,9G-3,7G-3,75G | 349,3 | 228,25 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 168,5 G | 168,5G-8,47G-8,47G-8,46G-8,46G-8,46G-8,45G-8,46G-8,46G-8,45G-8,45G-8,45G | 168,98 | 158,04 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 206,14 G | 206,02G-6,06G-6,04G-6,04G-6,02G-6,01G-6,01G-6,01G-6,03G-6,01G-6,02G-6,02G | 206,49 | 189,77 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 247,36 G | 247,34G-7,23G-7,19G-7,19G-7,12G-7,13G-7,22G-7,13G-7,19G-7,15G-7,18G-7,18G | 247,93 | 223,3 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 285,64 G | 285,63G-5,46G-5,39G-5,38G-5,25G-5,28G-5,3G-5,29G-5,41G-5,37G-5,43G-5,42G | 286,68 | 254,32 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 328,96 G | 329,02G-8,89G-8,55G-8,59G-8,69G-8,62G-8,83G-8,75G-8,87G-8,86G | 330,52 | 286,54 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 116,69 G | 116,67G-6,76G-6,76G-6,75G-6,76G-6,75G-6,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,76G | 117,46 | 111,38 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 234,84 G | 234,82G-4,85G-4,76G-4,73G-4,63G-4,65G-4,67G-4,64G-4,73G-4,72G-4,78G-4,77G | 235,32 | 199,95 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 249,45 G | 250,65G-0,7G-1,2G-1,15G-1,4G-1,55G-1,25G-1,55G-1,3G-1,2G-1,05G-1,1G | 276,35 | 176,98 |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 49,34 G | 49,39G-9,37G-9,38G-9,39G-9,42G-9,41G-9,41G-9,41G-9,38G-9,39G-9,37G-9,37G | 56,78 | 48,94 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria GmbH Amundi Austria Stock | 1 | 94,39 G | 94,46G-4,59G-4,87G-4,98G-4,98G-5,07G-5,17G-5,17G-5,28G-5,28G-5,14G-5,14G-5,14G | 104,72 | 55,49 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 26,18 G | 26,46G-6,46G-6,19G-6,2G-6,21G-6,17G-6,17G-6,23G-6,23G-6,24G-6,13G-6,12G-6,14G | 33,73 | 13,72 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 164,88 G | 164,42G-5,01G-5,01G-5,01G-4,93G-4,93G-4,93G-4,93G-4,67G-4,67G-4,67G | 167,81 | 149,87 |
| 4 | US\$ 0,59 | US\$ 0,5 | 15.06.20 | | 921406 | AT0000857362 | Amundi Me.Tr.ex Eq.Stra.USA | 1 | | 9,6G | 10,03 | 6,46 |
| 3 | Euro 0,13 | Euro 0,1 | 28.04.20 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 8,48 G | 8,475G-8,47G-8,47G-8,465G-8,465G-8,46G-8,46G-8,465G-8,465G-8,465G-8,465G-8,465G | 8,54 | 7,88 |
| 4 | Euro 0,2 | Euro 0,15 | 15.06.20 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 18,87 G | 19,07G-9,07G-8,88G-8,88G-8,89G-8,86G-8,87G-8,9G-8,91G-8,91G-8,83G-8,84G-8,84G | 24,27 | 10,06 |
| 6 | | Euro 0,61 | 03.08.20 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 152,45 G | 154,9G-2,52G-2,52G-2,69G-2,38G-1,98G-1,98G-1,98G-1,98G-2,13G-4,25G-4,05G-4,05G | 202,93 | 104,14 |
| 3 | Euro 0,3 | Euro 0,5 | 30.04.20 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 21,66 G | 21,54G-1,56G | 22,5 | 16,02 |
| 6 | Euro 1 | Euro 1 | 03.08.20 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 115,31 G | 115,61G-3,79G-5,76G-5,88G-5,69G-5,44G-5,32G-5,32G-5,44G-5,44G-5,13G-4,98G-4,98G | 151,96 | 78,17 |
| 6 | Euro 1 | Euro 1 | 31.07.20 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 75,38 G | 75,13G-5,41G-5,41G-5,41G-5,38G-5,38G-5,38G-5,35G-5,35G-5,35G-5,25G-5,25G-5,25G | 77,73 | 69,36 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 25,58 G | 25,84G-5,83G-5,58G-5,59G-5,61G-5,56G-5,56G-5,61G-5,63G-5,63G-5,52G-5,53G-5,53G | 32,98 | 15,71 |
| 4 | Euro 2,5 | Euro 0,7 | 15.06.20 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 64,1 G | 64,29G-4,25G-4,45G-4,48G-4,4G-4,5G-4,53G-4,53G-4,61G-4,54G-4,5G-4,5G-4,5G | 72,27 | 39,1 |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 6,24 G | 6,21G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,245G-6,245G-6,245G | 6,32 | 5,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi Deutschland GmbH Amundi German Equity | 1 | 202,66 G | 203,21G-3,43G-3,18G-3,4G-3,09G-3,09G-3,31G-3,31G-3,4G-3,4G-2,14G-2,14G-2,14G | 204,52 | 118,98 |
| 10 | Euro 0,46 | Euro 0,5 | 16.11.20 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,49 G | 49,51G-9,51G-9,51G-9,51G-9,51G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 50,09 | 47,4 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 59,61 G | 59,68G-9,67G-9,63G-9,64G-9,64G-9,65G-9,67G-9,69G-9,69G-9,69G-9,68G-9,68G-9,68G | 60,77 | 46,19 |
| 9 | Euro 2,46 | Euro 2,4 | 15.10.20 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 65,98 G | 65,85G-5,82G-5,88G-5,74G-5,77G-5,83G-5,89G-5,82G-5,84G-5,84G-5,84G | 70,9 | 40,91 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 106,2 G | 107,5G-6,97G-6,97G-6,97G-6,97G-6,97G-7,01G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 109,48 | 70,61 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 174,96 G | 173,32G-3,31G-3,41G-3,41G-3,31G-3,31G-3,42G-3,42G-3,31G-3,21G-3,31G-3,31G-3,31G | 179,51 | 91,5 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 160,12 G | 160,4G-0,4G-0,55G-0,72G-0,49G-0,49G-0,59G-0,59G-0,62G-59,54G-9,38G-9,38G | 162,51 | 105,24 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 88,8 G | 88,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 94,31 | 42,3 |
| 10 | Euro 1,34 | Euro 1 | 16.11.20 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 90,82 G | 91,23G-1,19G-1,25G-1,36G-1,21G-1,27G-1,32G-1,38G-1,27G-1,23G-1,23G-1,23G | 96,36 | 60,64 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 134,32 G | 134,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 137,84 | 116,74 |
| 10 | Euro 0,22 | Euro 1,41 | 16.11.20 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 55,69 G | 55,66G-5,64G-5,63G-5,61G-5,61G-5,6G-5,6G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G | 57,15 | 53,53 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 67,85 G | 68,06G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G | 68,51 | 61,03 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 55,52 G | 55,2G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,19G-5,19G-5,19G | 58,25 | 48,63 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 66,76 G | 66,77G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 68,35 | 53,32 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 68,23 G | 68,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 69,89 | 55,28 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 62,36 G | 62,39G-2,46G-2,46G-2,46G-2,46G-2,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 64,16 | 52,79 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 63,44 G | 63,28G-3,48G-3,48G-3,48G-3,49G-3,49G-3,51G-3,51G-3,51G-3,51G-3,34G-3,34G-3,34G | 65 | 54,71 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 65,26 G | 65,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G | 66,94 | 55,48 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 66,67 G | 66,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 68,43 | 56,67 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 63,92 G | 64,28G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G | 65,24 | 51 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 64,87 G | 64,71G-4,92G-4,93G-4,93G-4,93G-4,93G-4,96G-4,96G-4,96G-4,96G-4,78G-4,78G-4,78G | 66,36 | 53,23 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | Amundi Luxembourg S.A. AIS-Amundi Index MSCI World | 1 | 75,1 G | 73,75G-6,08 | 77,89 | 36 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 61,69 G | 61,69G-3,08G-3,16G-3,13G-3,12G-3,1G-2,98G-3,04-3,06G-3,02G-2,97G-2,97G | 63,77 | 40,49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 660,61 G | 660,61G-4,18G-6,27G-6,86G-6,96G-5,87G-7,66G-7,16G-6,76G-5,97G-6,07G | 807,2 | 472,36 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min. Vo.Fact. | 1 | 59,36 G | 59,24G-9,08G | 68,6 | 46,59 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 53,25 G | 53,15G-3,59G-3,63G-3,59G-3,57G-3,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 61,91 | 41,15 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.Id.MSCI GI Clim.Change | 1 | 302,25 G | 301,35G-1,1G | 302,25 | 197,88 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. | 1 | 429,25 G | 428,45G-7,05G | 469,65 | 298,15 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 542 G | 541,8G-4,8G | 598,4 | 373,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 220,25 | 218,44G-8,71G | 220,25 | 153,51 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 219,8 G | 219,2G-9,45G | 230 | 145,46 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 46,74 G | 46,8G-6,8G | 46,8 | 41,01 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 172,91 G | 172,84G-3,64G-3,8G-3,95G-3,82G-3,73G-3,73G-3,73G-3,8G-3,74G-2,66G-2,66G-2,66G | 174,13 | 115,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | Amundi Luxembourg S.A. First Eagle Amundi-Internatio. | 1 | 6.349,01 G | 6346,8G-6,8G-9,27G-9,27G-7,63G-7,63G-50,01G-0,01G-0,52G-8,81G-8,81G-8,81G | 6.812,51 | 4.818,07 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 123,53 G | 123,81G-3,85G-4,06G-3,83G-3,96G-3,96G-4,05G-4,05G-4,05G-3,15G-3,15G-3,15G | 132,42 | 81,46 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,1 G | 26,02G-6,02G-6,05G-6,07G-6,07G-6,05G-6,05G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G | 28,17 | 24,48 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 34,06 G | 33,99G-4,06G-4,38G-4,38G-4,38G-4,38G-4,38G-4,36G-4,36G-4,38G-4,1G-4,09G-4,09G | 34,38 | 20,21 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 166,8 G | 167,27G-6,62G | 182,75 | 124,09 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 16,34 G | 16,32G-6,29G | 17,22 | 16,29 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,94 G | 19,78G-9,97G | 19,97 | 19,77 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 207,87 G | 208,29G-7,73G-7,85G-7,44G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 216,09 | 127,51 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 162,8 G | 161,44G-1,6G | 176,82 | 105,14 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 168,48 G | 169,12-8,66G | 169,12 | 84,38 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 239,45 G | 239,15G-9,4G | 256,3 | 161,56 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 56,94 G | 56,69G-6,61G | 57,54 | 39,56 |
| 10 | | | | | A2H574 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 117,12 | 116,94G-6,88G | 117,44 | 70,8 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 322,25 G | 322,15G | 322,25 | 170,06 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 391,53 G | 389,61G-9,1G | 391,53 | 254,91 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 106,48 G | 106,6G-6,6G | 117,98 | 81,48 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 555,1 G | 555,9G-7,5G | 566,5 | 349,6 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 246,6 G | 247G-8,6G | 287,25 | 220,5 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 245,3 G | 242,65G-1,05G | 297,1 | 175,26 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 359,8 G | 358,45G-8G | 360,1 | 240,05 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 258,14 G | 258,08G-7,94G | 258,92 | 237,34 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 231,58 G | 231,73G-1,58G | 231,92 | 197,13 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 89,31 G | 89,29G | 94,3 | 61,03 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y.L. Bd. IBO. | 1 | 239,47 G | 239,58G-9,65G | 239,65 | 178,97 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 115,36 G | 115,36G-5,37G | 115,47 | 112,09 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,93 G | 100,83G-0,93G | 101,06 | 93,97 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 146,86 G | 146,44G-6,54G | 147,14 | 102,16 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 175,46 G | 174,32G-4,32G | 175,46 | 115,02 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 264,13 G | 264,04G-3,92G | 264,76 | 237,46 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EM SRI UC | 1 | 4,72 G | 4,788G-4,798G | 4,8 | 3,17 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EM SRI UC | 1 | 4,68 G | 4,701G-4,763G | 4,78 | 2,97 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 239,83 G | 238,9G-8,66G | 239,83 | 158,96 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 91,04 G | 90,88G-0,82G | 102,62 | 78,01 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,11 G | 50,03G-0,12G | 50,33 | 39,35 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,57 G | 16,58G-6,54G | 16,6 | 13,62 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 82,46 G | 82,63G-2,66G | 82,66 | 55,89 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 84,37 G | 84,46G-4,4G | 89,86 | 56,21 |
| 10 | Euro 1,73 | Euro 1,01 | 25.11.20 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 55,39 G | 54,51G-5,36G | 62 | 37,07 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 81,78 G | 81,38G-1,47G | 86,12 | 53,91 |
| 10 | Euro 1,67 | Euro 1,15 | 25.11.20 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 55,96 G | 55,79G-5,74G | 60,15 | 37,62 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 330,93 | 329,67G-30,06-29,37G | 333,9 | 220,85 |
| 10 | Euro 1,01 | Euro 0,92 | 25.11.20 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 54,66 G | 54,48G-4,59G | 59,64 | 54,48 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 65,13 G | 64,83G-4,85G | 65,13 | 43,48 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi INDEX MSCI USA SRI | 1 | 68,03 G | 67,61G-7,58G | 68,31 | 44,04 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | 61,52 G | 61,44G-1,51G | 62,94 | 41,74 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi IDX MSCI EM SRI UC | 1 | 51,44 G | 52,22G-2,23G | 52,23 | 31,87 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 54,16 G | 53,8G-4,01G | 54,16 | 50,94 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 237,74 G | 236,18G-6,72G-7,52G-7,82G-8,08G-4,88G-5,18G-5,02G-4,86G | 243,63 | 143,98 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 19,13 G | 19,04G-9,13G | 20,45 | 13,19 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 19,18 G | 19,046G-9,118G | 20,34 | 12,72 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 18,56 G | 18,508G-8,478G | 18,67 | 12,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Luxembourg S.A. | 1 | 21,27 G | 21,18G-1,275G | 21,28 | 15,64 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 19,15 G | 19,06G-9,024G | 19,15 | 12,84 |
| 10 | | | | | A2PWMM | LU2089238625 | Amundi Index Solu.-A.PRIME USA | 1 | 20,45 G | 20,38G-0,43G | 20,45 | 18,54 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,87 G | 20,79G-0,82G | 20,94 | 19,34 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 19,88 G | 19,85G-9,88G | 21,09 | 19,79 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,41 G | 17,36G-7,35G | 20,12 | 17,35 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,72 G | 17,7G-7,66G | 18,92 | 16,22 |
| 10 | | | | | A2PZC5 | LU2109787049 | Amundi I.S.-Am.Prime US Corps. | 1 | 47,34 G | 48,145G | 48,15 | 46,31 |
| 7 | US\$ 3,85 | US\$ 2,64 | 22.09.20 | | A0DNS2 | LU0201602173 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 306,27 G | 309,46G-7,5G | 414,68 | 197,57 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 359,24 G | 363G-0,69G | 481,94 | 224,88 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 71,65 G | 71,71G-1,71G-1,72G-1,69G-1,71G-1,73G-1,73G-1,73G-1,73G-1,71G-1,73G-1,73G-1,73G | 71,73 | 62,58 |
| 10 | | | | | A2QEUE | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,97 G | 19,97G-9,97G | 20 | 19,96 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-INDEX MSCI JAPAN SRI | 1 | 45,27 G | 45,145G-5,155G | 45,27 | 43,44 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 162,07 G | 161,7G-1,7G-2,07G-2,07G-2,07G-1,91G-1,91G-1,73G-1,73G-1,91G-1,91G-1,91G-1,91G | 174,35 | 148,98 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 79,07 G | 78,82G-8,82G-8,96G-8,96G-8,98G-8,91G-8,91G-8,83G-8,9G-8,9G-8,42G-8,42G-8,42G | 93,03 | 68,53 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 209,41 G | 207,91G-7,92G-9,27G-9,49G-9,37G-9,37G-9,37G-9,25G-9,01G-9,24G-8,6G-8,6G-8,6G | 235,59 | 202,68 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 466,69 G | 466,65G-6,62G-6,61G-6,62G-6,62G-6,58G-6,56G-6,56G-6,58G-6,58G-6,6G-6,6G | 470,89 | 451,68 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 21,35 G | 21,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,23G | 22,71 | 16,55 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 107,02 G | 107,04G-7,04G-7,04G-7,04G-7,02G-7,02G-7,02G-7,02G-7,55G-7,55G-7,55G | 110,19 | 85,47 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 119,01 G | 119,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 122,45 | 94,64 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 102,03 G | 101,72G-1,72G-1,95G-2,05G-1,99G-1,88G-2G-1,89G-2G-2G-1,74G-1,74G-1,74G | 106,05 | 69,5 |
| 10 | Euro 1,95 | Euro 2 | 19.11.20 | | A1J665 | LU0819201681 | Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa | 1 | 45,68 G | 45,76G-5,76G-5,77G-5,82G-5,76G-5,81G-5,81G-5,81G-5,81G-5,8G-5,62G-5,62G-5,62G | 47,08 | 37,94 |
| 1 | Euro 1,61 | Euro 1,67 | 19.11.20 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 45,69 G | 45,55G-5,71G-5,71G-5,71G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,65G-5,65G-5,65G | 47,85 | 39,92 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,4 G | 8,38G-8,39G-8,4G-8,4G-8,395G-8,395G-8,395G-8,395G-8,4G-8,4G-8,335G-8,335G-8,335G | 8,55 | 5,18 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 18,96 G | 18,87G-8,88G-8,93G-8,94G-8,91G-8,91G-8,91G-8,9G-8,9G-8,91G-8,82G-8,8G-8,8G | 20,3 | 12,78 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 11,59 G | 11,63G-1,68G-1,66G-1,66G-1,65G-1,67G-1,67G-1,68G-1,68G-1,68G-1,6G-1,6G-1,6G | 12,37 | 7,63 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 113,08 G | 112,6G-2,59G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,87G-2,87G-2,87G | 113,26 | 93,87 |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 129,52 G | 129,29G-9,6G-9,6G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 129,61 | 111,39 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 79,47 G | 79,08G-9,26G-9,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 79,9 | 72,19 |
| 1 | Euro 0,38 | Euro 0,27 | 30.12.19 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 49,7 G | 49,7G-9,7G-9,7G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 50,34 | 44,28 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 69,91 G | 69,87G-9,9G-9,9G-70,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 70,78 | 62,64 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 270,29 G | 270,99G-0,92G-1,21G-2,13G-1,84G-2,15G-2,27G-2,06G-2,17G-1,99G-1,85G-1,85G-1,85G | 289,67 | 180,46 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 268,02 G | 268,69G-8,58G-8,74G-8,98G-8,53G-8,7G-8,87G-9,03G-8,7G-8,59G-8,59G-8,59G | 282,41 | 170,23 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 20,14 G | 20,06G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 20,19 | 17,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|---------------|----------------------------------|-------|-------------------------|------------------------------|--|---------------------------------|-----------------------------|--|---------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus | 1 | 13,03 G | 13,03G-3,02G-3,02G-3,02G-3,02G-3,01G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 13,17 | 11,43 |
| 1 | Euro 1,3 Th. | Euro 1,15 Th. | 30.12.19 | | 657729 657730 | LU0125750256 LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds AXA World Fds-Glob.Hi.Yiel.Bds | 1 1 | 26,65 G 91,6 G | 26,63G-6,3G-6,58G-6,58G-6,66G-6,66G-6,66G 91,28G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,5G-1,5G-1,5G | 26,79 91,62 | 21,03 72 |
| 1 | Euro 0,31 | Euro 0,75 | 30.12.19 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Ooport. | 1 | 64,55 G | 64,91G-4,86G-4,81G-4,89G-4,8G-4,88G-4,92G-4,86G-4,85G-4,83G-4,84G | 68,6 | 41,93 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Ooport. | 1 | 74,6 G | 74,67G-4,68G-4,72G-4,83G-4,77G-4,85G-4,85G-4,87G-4,87G-4,81G-4,56G-4,56G-4,56G | 79,19 | 48,27 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 185,26 G | 186,36G-6,31G-6,71G-6,97G-6,77G-6,86G-6,91G-6,88G-6,91G-6,8G-6,77G-6,74G-6,77G | 190,37 | 116,02 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 187,66 G | 188,26G-8,16G-9,75G-9,72G-9,82G-9,92G-9,69G-9,83G-9,76G-9,74G-9,7G-9,7G | 192,68 | 119,76 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 657740 | LU0125743046 LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap AXA Wld Fds-Fram.Eur.Small Cap | 1 1 | 220,64 G | 221,11G-1,11G-1,22G-4,23G-3,9G-4,01G-4,12G-4,12G-4,23G-4,01G-3,97G-3,9G-3,9G-0,38G-0,41G-0,42G-0,36G-0,38G-0,38G-0,38G | 205,31 225,67 | 124,39 140,23 |
| 1 | Euro 2,23 | Euro 1,88 | 30.12.19 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 119,79 G | 120,07G-19,99G-20,12G-0,48G-0,41G-0,44G-0,38G-0,41G-0,42G-0,36G-0,38G-0,38G-0,38G | 120,82 | 93,78 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 199,28 G | 199,6G-9,6G-9,67G-200,98G-0,77G-0,84G-0,91G-0,91G-0,98G-0,84G-0,79G-0,79G-0,79G | 200,98 | 156,05 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 301,25 G | 301,24G-1,24G-1,34G-1,7G-1,36G-1,66G-1,66G-1,59G-1,59G-1,41G-0,46G-0,46G-0,46G | 302,25 | 148,41 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 242,38 G | 242,84G-3,24G-4,83G-5,32G-5,35G-5,35G-5,35G-4,64G-4,9G-4,89G-2,98G-3,23G-3,23G | 286,3 | 165,81 |
| 1 | Euro 2,14 | Euro 2,31 | 30.12.19 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 190,8 G | 192,39G-2,52G-2,7G-3,04G-2,93G-3,13G-3,13G-2,91G-2,9G-2,9G-2,68G-2,7G-2,7G | 223,27 | 129,63 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 64,92 G | 65,11G-5,08G-5,13G-5,48G-5,34G-5,39G-5,42G-5,42G-5,47G-5,38G-5,35G-5,35G-5,36G | 66,49 | 40,78 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 216,56 G | 217,41G-7,54G-7,43G-7,46G-7,09G-7,32G-7,32G-7,49G-7,35G-7,29G-7,29G-7,29G | 229,25 | 130,2 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 74,63 G | 75,22G-5,23G-5,27G-5,44G-5,37G-5,45G-5,46G-5,4G-5,32G-5,26G-5,26G-5,26G-5,26G | 75,46 | 51,5 |
| 1 | US\$ 0,26 | US\$ 0,26 | 30.12.19 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 24,99 G | 24,91G-4,92G-4,95G-4,96G-4,96G-4,94G-4,93G-4,91G-4,93G-4,93G-4,92G-4,92G | 27,47 | 24,84 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 63,72 G | 63,69G-3,69G-3,7G-3,69G-3,69G-3,7G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G | 63,9 | 58,33 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 36,02 G | 36,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 36,13 | 32,56 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 77,25 G | 77,88G-7,56G-7,51G-8G-7,83G-7,86G-7,94G-7,94G-7,96G-7,94G-7,84G-7,84G-7,86G | 78,7 | 48,29 |
| 1 | Euro 0,26 | Euro 0,52 | 30.12.19 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 47,18 G | 47,62G-7,58G-7,54G-7,63G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 48,28 | 29,23 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 124,66 G | 123,81G-4,22G-4,37G-4,52G-4,47G-4,47G-4,47G-4,47G-4,47G-4,34G-4,18G-4,18G-4,18G | 137,09 | 109,01 |
| 1 | US\$ 3,22 | US\$ 3,01 | 30.12.19 | | A0B8Y6 A0B85B | LU0184630837 LU0184634821 | AXA World Fds-Glob.Hi.Yiel.Bds AXA World Funds-Optimal Inc. | 1 1 | 183,07 G 198,24 G | 197,01G-8,21G-8,21G-8,21G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-7,84G-7,84G-7,84G | 183,52 198,67 | 147,11 176,24 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 284,11 G | 281,94G-3,62G-3,62G-3,62G-3,28G-3,28G-3,28G-3,28G-3,28G-3,29G-3,03G-3,03G-3,03G | 285,75 | 239,8 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 97,33 G | 97,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 98,07 | 92,63 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 140,49 G | 140,49G-0,47G-0,45G-0,44G-0,44G-0,42G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G | 141,06 | 134,93 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 106,22 G | 106,24G-6,23G-6,22G-6,22G-6,22G-6,22G-6,21G-6,21G-6,23G-6,22G-6,22G-6,23G | 106,33 | 102,09 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 134,99 G | 134,99G-5,01G | 135,14 | 130,08 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 172,4 G | 172,41G-2,34G-2,37G-2,38G-2,38G-2,35G | 172,76 | 158,88 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | | 2,36G-2,36G-2,36G-2,39G-2,38G-2,38G-2,38G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 24,07 G | 24,06G-4,09G-4,14G-4,17G-4,15G-4,13G-4,13G-4,12G-4,15G-4,12G-3,77G-3,74G-3,74G | 25,58 | 16,16 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 36,69 G | 36,95G-7,12G-7,33G-7,34G-7,32G-7,31G-7,33G-7,3G-7,33G-7,33G-7,43G-7,43G-7,43G | 39,52 | 23,37 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 78,48 G | 79,21G-9,21G-9,33G-9,4G-9,38G-9,38G-9,36G-9,29G-9,36G-9,29G-80,46G-0,46G | 80,46 | 46,34 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,19 G | 9,165G-9,175G-9,19G-9,2G-9,19G-9,18G-9,19G-9,19G-9,2G-9,19G-9,215G-9,215G-9,215G | 9,81 | 6,57 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,54 G | 19,6G-9,62G-9,65G-9,67G-9,65G-9,63G-9,65G-9,65G-9,67G-9,65G-9,58G-9,58G-9,58G | 22,86 | 14,43 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Axxion S.A. Arbor Invest - Spezialrenten | 1 | 99,16 G | 99,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 104,7 | 88,57 |
| 1 | Euro 3,6 | Euro 2,47 | 01.04.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 87,4 G | 87,64G-7,64G | 89,26 | 73,92 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 53,66 G | 53,7G-3,7G-3,7G-3,71G-3,7G-3,71G-3,71G-3,71G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G | 53,87 | 43,82 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 134,22 G | 134,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G | 134,93 | 80,91 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 470,78 G | 470,16G-1,97G-1,97G-1,97G-1,65G-2,14G-2,14G-2,14G-2,14G-0,58G-0,58G-0,58G | 473,5 | 307,54 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 245,77 G | 245,92G-6,17G-6,37G-6,38G-6,33G-6,33G-6,43G-6,43G-6,53G-6,53G-4,96G-4,96G-4,96G | 251,08 | 173,3 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 188,05 G | 187,89G-6,87G | 191,7 | 144,2 |
| 10 | Euro 4,19 | Euro 4,23 | 04.05.20 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 116,25 G | 116,36G-6,36G-6,37G-6,43G-6,36G-6,38G-6,4G-6,4G-6,43G-6,38G-6,37G-6,35G-6,35G | 122,71 | 90,79 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 53,36 G | 53,37G-3,37G-3,36G-3,37G-3,36G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 53,49 | 43,39 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 103,28 G | 103,28G-3,27G-3,26G-3,28G-3,27G-3,29G-3,3G-3,32G-3,32G-3,31G-3,31G-3,31G | 107,83 | 83,51 |
| 1 | Euro 0,25 | Euro 0,1 | 15.12.20 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 63,6 G | 63,05G-3,64G-3,64G-3,64G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 68,39 | 60,09 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 148,3 G | 148,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-7,77G-7,77G-7,77G | 148,38 | 122,6 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 125,48 G | 125,18G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,17G-5,17G-5,17G | 125,48 | 104,03 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 128,28 G | 128,31G-8,41G-8,43G-8,48G-8,4G-8,43G-8,44G-8,45G-8,47G-8,43G-8,42G-8,4G-8,4G | 130,3 | 96,6 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 181,24 G | 181,31G-1,3G-1,31G-1,31G-1,3G-1,3G-1,32G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G | 181,53 | 149,07 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 29,19 G | 29,28G-9,27G-9,27G-9,29G-9,24G-9,25G-9,25G-9,28G-9,29G-9,27G-9,28G-9,28G-9,28G | 31,7 | 21,45 |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund | 1 | 10,15 G | 10,13G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,13G-0,13G | 10,58 | 8,2 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON AG (KVG) BANTLEON ANLEIH.-Bant.Return | 1 | 112,42 G | 112,04G-2,44G-2,44G-2,44G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,26G-2,26G-2,26G | 113,87 | 110,49 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 126,82 G | 126,38G-6,84G-6,84G-6,84G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,64G-6,64G-6,64G | 127,19 | 119,97 |
| 12 | Euro 2 | Euro 2,1 | 09.12.20 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 108,13 G | 107,62G-7,88G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-7,61G-7,83G-7,83G | 109,04 | 94,18 |
| 12 | Euro 1,04 | Euro 0,8 | 09.12.20 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 105,87 G | 105,73G-6,1G-5,9G-5,9G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,94G-5,94G-5,94G | 106,92 | 101,12 |
| 12 | Euro 0,6 | Euro 0,5 | 09.12.20 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 99,61 G | 99,44G-9,78G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,63G-9,63G-9,63G | 101,68 | 98,52 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 115,13 G | 114,72G-5,39G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-4,81G-4,81G-4,81G | 115,39 | 105,38 |
| 12 | Euro 1,41 | Euro 1,46 | 09.12.20 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 97,31 G | 97,1G-7,41G-7,41G-7,4G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 98,65 | 90,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.L | 1 | 121,69 G | 121,83G-1,8G-1,8G-1,85G-1,75G-1,76G-1,8G-1,86G-1,81G-1,82G-2,09G-2,09G | 122,34 | 107,57 |
| 12 | Euro 1,81 | Euro 1,93 | 09.12.20 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 97,43 G | 97,54G-7,53G-7,52G-7,56G-7,48G-7,5G-7,52G-7,57G-7,53G-7,54G-7,75G-7,75G | 99,42 | 87,74 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 184,12 G | 183,26G-4,25G-4,25G-4,25G-4,23G-4,23G-4,23G-4,23G-4,23G-3,35G-3,69G-3,69G | 184,29 | 160,88 |
| 12 | Euro 2,36 | Euro 2,53 | 09.12.20 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 128,62 G | 127,9G-8,58G-8,58G-8,58G-8,57G-8,57G-8,57G-8,57G-8,57G-7,96G-8,2G-8,2G | 130,56 | 115,05 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Fund Managers Ltd. Baring Europe Select Trust | 1 | 53,04 G | 53,11G-3,11G-3,15G-3,29G-3,28G-3,28G-3,29G-3,29G-3,3G-3,3G-3,12G-3,12G-3,12G | 53,31 | 32,78 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 53,17 G | 53,14G-3,17G-3,17G-3,3G-3,33G-3,33G-3,33G-3,33G-3,33G-3,16G-3,16G-3,16G | 53,34 | 33,05 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 4,46 G | 4,626G-4,622G | 4,63 | 2,28 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 17,05 G | 17,38G-7,4G-7,43G-7,43G-7,43G-7,43G-7,42G-7,42G-7,42G-7,42G-7,36G-7,36G-7,36G | 17,43 | 9,64 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 16,08 G | 16,11G-6,16G-6,14G-6,17G-6,14G-6,16G-6,17G-6,16G-6,16G-6,15G-6,05G-6,05G-6,05G | 17,29 | 10,12 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 9,68 G | 9,67G-9,685G-9,705G-9,715G-9,7G-9,705G-9,705G-9,715G-9,715G-9,715G-9,655G-9,655G-9,655G | 10,28 | 5,65 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 9,67 G | 9,72G-9,72G-9,72G-9,73G-9,71G-9,71G-9,715G-9,725G-9,725G-9,72G-9,66G-9,66G-9,66G | 10,3 | 5,66 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 17,07 G | 17,28G-7,28G-7,31G-7,33G-7,31G-7,31G-7,31G-7,28G-7,3G-7,28G-7,24G-7,24G | 17,33 | 9,66 |
| 5 | US\$ 1,31 | US\$ 1,82 | 01.05.20 | | 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. Barings GI-Eastern Europe Fund | 1 | 69,88 G | 70,03G-68,95G-70,12G-0,19G-0,08G-69,91G-9,87G-9,88G-9,91G-9,91G-9,73G-9,63G-9,63G | 91,41 | 48,03 |
| 5 | US\$ 0,09 | US\$ 0,17 | 01.05.20 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 14,73 G | 14,69G-4,69G-4,71G-4,72G-4,72G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 17,19 | 8,98 |
| 5 | Euro 1,16 | Euro 1,67 | 01.05.20 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | 69,93 G | 70,04G-69,96G-9,97G-70,04G-69,91G-9,75G-9,68G-9,68G-9,75G-9,75G-9,75G-9,67G-9,67G | 91,15 | 48,03 |
| 5 | Euro 2,23 | Euro 2,15 | 01.05.20 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 107,39 G | 107,81G-7,85G-7,98G-7,9G-7,88G-7,87G-7,89G-7,94G-8,01G-7,92G-7,99G-7,86G-7,86G | 114,01 | 65 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | | 1539,98G-9,98G-40,95G-0,95G-39,15G-7,85G-9,23G-9,23G-26,78G-6,78G-6,78G | 1.571,89 | 896,32 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 119,44 G | 120,78G-1,42G-1,42G-1,51G-1,35G-1,54G-1,54G-1,57G-1,57G-1,57G-1,08G-1,08G-1,08G | 121,57 | 66,33 |
| 5 | Euro 0,08 | Euro 0,15 | 01.05.20 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 14,77 G | 14,78G-4,78G-4,78G-4,77G-4,77G-4,77G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,78G | 17,16 | 8,42 |
| 5 | Euro 0,01 | Euro 0,18 | 01.05.20 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 39,4 G | 40,24G-0,24G-0,3G-0,36G-0,33G-0,33G-0,33G-0,27G-0,31G-0,28G-0,15G-0,16G-0,16G | 40,54 | 26,3 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.20 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 26,47 G | 26,86G-6,67G | 34,19 | 18,06 |
| 5 | Euro 1,53 | Euro 2,01 | 01.05.20 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 200,59 G | 202,04G-2,14G-2,94G-2,94G-3,08G-3,08G-3,08G-2,81G-2,87G-2,87G-1,28G-1,22G-1,22G | 204,27 | 121,36 |
| 5 | Euro 0,6 | Euro 0,43 | 01.05.20 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 47,33 G | 47,48G-7,48G-7,51G-7,57G-7,47G-7,5G-7,53G-7,53G-7,57G-7,5G-7,48G-7,48G-7,48G | 52,49 | 30 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 119,67 G | 121,55G-1,56G-2,4G-2,39G-2,35G-2,35G-2,35G-2,35G-2,42G-1,41G-1,41G-1,41G | 122,42 | 65,95 |
| 5 | Th. | US\$ 0,19 | 01.05.20 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 39,39 G | 40,26G-0,26G-0,36G-0,38G-0,36G-0,36G-0,35G-0,29G-0,33G-0,3G-0,17G-0,18G-0,18G | 40,56 | 26,3 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.526,42 G | 1534,07G-7,87G-9,86G-9,86G-40,84G-0,84G-39,03G-8,16G-9,12G-9,12G-26,67G-6,67G-6,67G | 1.546,26 | 896,6 |
| 5 | US\$ 0,6 | US\$ 0,29 | 04.08.20 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 7,46 G | 7,43G-7,435G-7,445G-7,445G-7,44G-7,435G-7,43G-7,435G-7,435G-7,435G-7,43G | 8,78 | 6,5 |
| 5 | US\$ 1,72 | US\$ 2,18 | 01.05.20 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 199,81 G | 202,28G-3,08G-2,93G-2,76G-2,88G-2,88G-2,88G-2,88G-3,1G-1,83G-1,83G-1,83G | 207,65 | 121,84 |
| 5 | US\$ 0,67 | US\$ 0,47 | 01.05.20 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 47,63 G | 47,63G-7,68G-7,78G-7,77G-7,73G-7,73G-7,75G-7,75G-7,75G-7,6G-7,6G-7,6G | 52,81 | 30,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 2,5 | US\$ 2,35 | 01.05.20 | | 973149 | IE0000829451 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd | 1 | 107,02 G | 107,08G-7,12G-7,35G-7,39G-7,36G-7,25G-7,27G-7,21G-7,28G-7,19G-7,25G-7,13G-7,13G-26,7G-6,5G | 114,04 | 66,29 |
| 5 | US\$ 0,41 | US\$ 0,26 | 01.05.20 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 26,34 G | 23,68G-3,76G-3,79G-3,79G-3,79G-3,76G-3,76G-3,74G-3,74G-3,77G-3,75G-3,75G-3,75G | 34,26 | 17,13 |
| 5 | US\$ 0,34 | US\$ 0,12 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,83 G | 121,27G-1,27G-1,53G-1,53G-1,52G-1,52G-1,48G-1,22G-1,35G-1,34G-0,95G-0,95G-0,95G-0,73G-0,63G-0,62G-0,64G | 25,29 | 22,85 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 119,9 G | 20,49G-0,5G-0,55G-0,56G-0,55G-0,7G-0,77G-0,73G-0,63G-0,62G-0,64G | 121,53 | 66,52 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 20,31 G | 20,46G-0,46G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 21,25 | 13,85 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 20,45 G | 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,04G-8,04G-8,04G | 20,63 | 13,14 |
| 5 | Euro 0,61 | Euro 0,55 | 01.05.20 | | 157033 | IE0032158341 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 8,02 G | 79,27G-9,3G | 8,66 | 6,46 |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 79,68 G | 14,41G-4,41G-4,44G-4,44G-4,44G-4,43G-4,43G-4,49G-4,49G-4,45G-4,43G-4,43G | 79,68 | 51,37 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 14,46 G | 84,86G-3,55G-4,93G-5,02G-4,91G-4,72G-4,62G-4,63G-4,72G-4,72G-4,49G-4,37G-4,37G | 14,71 | 9,01 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 84,65 G | 53,41G-3,41G-3,47G-3,54G-3,5G-3,5G-3,47G-3,47G-3,42G-3,26G-3,2G-3,2G | 110,54 | 59,06 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Belfius Investment Partners S.A. Candriam Sustain.-Nth America | 1 | 53,41 G | 36,81G-6,81G-6,81G-6,81G-6,84G-6,84G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 53,93 | 34,49 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 36,82 G | 178,22G-8,27G-9,61G-9,73G-9,56G-9,75G-9,77G-9,63G-9,44G-9,3G-9,21G-9,21G-9,21G | 37,28 | 24,52 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Belgrave Capital Management Ltd. Vitruvius - Swiss Equity | 1 | 178 G | 195,51G-5,51G-5,71G-5,71G-5,64G-5,64G-5,64G-5,64G-6,61G-6,61G-6,03G-6,03G-6,03G | 179,77 | 120,14 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 195,95 G | 1,243G-1,243G-1,245G-1,247G-1,246G-1,246G-1,246G-1,246G-1,253G-1,251G-1,249G-1,249G-1,249G | 199,6 | 134,39 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,25 G | 350,29G-0,29G-0,29G-0,67G-0,29G-0,29G-0,39G-0,39G-0,58G-0,19G-0,33G-0,33G-0,33G | 1,29 | 0,94 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 349,08 G | 342,82G-2,73G-3,13G-3,48G-3,08G-3,53G-3,67G-3,48G-3,53G-3,28G-1,55G-1,55G-1,55G | 353,47 | 205,13 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 341,86 G | 13,23G-3,23G-3,25G-3,25G-3,25G-3,25G-3,16G-3,16G-3,16G | 343,75 | 211,34 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BlackRock (Luxembourg) S.A. BGF - Nutrition Fund | 1 | 13,23 G | 55,21G-5,21G-5,24G-5,29G-5,2G-5,23G-5,26G-5,26G-5,29G-5,23G-5,22G-5,2G-5,2G | 13,33 | 8,66 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 55,07 G | 37,91G-7,93G-7,97G-7,99G-7,95G-7,99G-7,99G-7,99G-7,99G-7,99G-7,69G-7,65G-7,65G | 55,36 | 34,18 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 37,9 G | 11,54G-1,54G-1,55G-1,57G-1,57G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 38,41 | 24,37 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,58 G | 8,12G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,12G-8,12G-8,12G | 12,84 | 11,54 |
| 9 | Euro 0,47 | Euro 0,42 | 31.08.20 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,13 G | 52,31G-2,31G-2,35G-2,41G-2,3G-2,34G-2,37G-2,37G-2,4G-2,34G-2,31G-2,31G-2,31G | 8,42 | 6,73 |
| 9 | Euro 1,05 | Euro 0,38 | 31.08.20 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 52,16 G | 76,92G-6,98G-7,14G-7,22G-7,13G-7,13G-7,12G-7,12G-7,12G-7,09G-6,49G-6,4G-6,4G | 54,27 | 32,67 |
| 9 | US\$ 0,3 | US\$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 76,94 G | 17,73G-7,79G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,76G-7,76G-7,76G | 87,05 | 50,55 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,8 G | 13,26G-3,26G-3,28G-3,3G-3,29G-3,29G-3,29G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G | 17,83 | 15,2 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Infitn Lnkd Bd Fnd | 1 | 13,32 G | 41,7G-1,7G-1,72G-1,77G-1,72G-1,72G-1,72G-1,74G-1,74G-1,76G-1,71G-1,57G-1,52G-1,52G | 14,47 | 13,14 |
| 9 | Euro 0,39 | Euro 0,15 | 31.08.20 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 41,53 G | 34,72G-4,85G-4,89G-4,85G-4,86G-4,82G-4,82G-4,83G-4,87G-4,87G-4,74G-4,74G-4,74G | 42,38 | 21,41 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 34,88 G | | 44,79 | 19,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund | 1 | 12,75 G | 12,78G-2,78G-2,79G-2,8G-2,78G-2,79G-2,79G-2,79G-2,79G-2,8G-2,79G-2,78G-2,78G-2,78G | 13,1 | 6,84 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 57,21 G | 57,07G-7,21G-7,32G-7,32G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,13G-7,13G-7,13G | 57,58 | 42,73 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 143,17 G | 143,25G-3,36G-3,5G-3,8G-3,65G-3,8G-3,8G-3,83G-3,83G-3,91G-2,85G-2,85G-2,85G | 143,91 | 81,23 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 21,95 G | 22,13G-2,25G-2,36G-2,3G-2,29G-2,3G-2,3G-2,3G-2,3G-2,3G-2,16G-2,16G-2,16G | 22,91 | 13,68 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 22,12 G | 22,29G-2,44G-2,46G-2,42G-2,42G-2,43G-2,43G-2,43G-2,43G-2,44G-2,32G-2,31G-2,31G | 22,46 | 12,27 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 16,55 G | 16,76G-6,78G-6,8G-6,82G-6,81G-6,81G-6,81G-6,79G-6,79G-6,79G-6,74G-6,74G-6,74G | 16,82 | 11,02 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 47,36 G | 47,46G-8,01G | 49,69 | 36,61 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 12,92 G | 12,91G-2,91G-2,93G-2,96G-2,94G-2,93G-2,93G-2,92G-2,93G-2,92G-2,91G-2,91G-2,91G | 13,09 | 6,78 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 9,44 G | 9,42G-9,42G-9,435G-9,435G-9,43G-9,42G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,425G | 14,96 | 5,96 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 66,18 G | 66,3G-6,37G-6,41G-6,5G-6,43G-6,43G-6,46G-6,46G-6,46G-6,49G-6,49G-6,06G-5,99G-5,99G | 66,62 | 44,2 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 106,67 G | 105,89G-5,61G | 126,21 | 62,99 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 39,26 G | 40,1G-0,14G-0,17G-0,22G-0,2G-0,2G-0,2G-0,13G-0,17G-0,15G-0,01G-39,99G-9,99G | 40,22 | 25,41 |
| 9 | Th. | Th. | | | A1JRX Y | LU0724618789 | BGF - World Gold Fund | 1 | 34,83 G | 34,74G-4,86G-4,88G-4,82G-4,83G-4,83G-4,82G-4,84G-4,88G-4,87G-4,74G-4,73G-4,73G | 45,09 | 19,4 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,26 G | 12,2G-2,23G-2,25G-2,25G-2,25G-2,25G-2,25G-2,23G-2,25G-2,25G-2,21G-2,21G-2,21G | 13,43 | 10,79 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 137,22 G | 137,59G-7,73G-7,93G-8,04G-8,15G-8,19G-8,23G-8,23G-8,46G-8,47G-8,42G-8,29G-8,29G | 147,13 | 88,14 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 63,23 G | 63,11G-3,11G-3,25G-3,32G-3,27G-3,27G-3,26G-3,26G-3,29G-3,29G-3,12G-3,12G-3,12G | 64,88 | 40,82 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 207,97 G | 211,57G-1,57G-2G-2,22G-2,03G-2,17G-2,17G-2,21G-2,21G-2,23G-0,86G-0,65G-0,65G | 234,61 | 131,07 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,9 G | 26,8G-6,8G-6,83G-6,85G-6,85G-6,83G-6,83G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 29,33 | 26,77 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 128,83 G | 128,57G-8,57G-8,46G-8,61G-8,56G-8,43G-8,43G-8,34G-8,42G-8,65G-8,65G-8,65G | 147,33 | 128,34 |
| 9 | Euro 0,74 | Euro 0,43 | 31.08.20 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,81 G | 14,85G-4,85G-4,85G-4,87G-4,85G-4,85G-4,86G-4,86G-4,87G-4,85G-4,85G-4,85G-4,85G | 16,55 | 10,2 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,98 G | 16G-6,01G-6,02G-6,04G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-5,92G-5,9G-5,9G | 17,31 | 11,67 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 13,68 G | 13,75G-3,75G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,74G-3,71G-3,71G-3,71G | 13,78 | 8,07 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 28,65 G | 28,67G-8,69G-8,71G-8,73G-8,7G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,49G-8,46G-8,46G | 29,41 | 17,54 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 110,3 G | 110,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-9,63G-9,63G | 113,04 | 93,9 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 120,57 G | 120,85G-0,85G-0,85G-0,85G-0,82G-0,82G-0,82G-0,87G-0,87G-0,83G-0,13G-0,13G-0,13G | 124,63 | 90,31 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 135,72 G | 135,82G-5,92G-6,06G-6,2G-6,03G-6,03G-5,98G-5,94G-5,93G-5,96G-5,13G-4,99G-4,99G | 136,44 | 89,28 |
| 6 | Euro 0,58 | Euro 0,47 | 29.05.20 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 107,58 | 107,58G-6,93G | 112,09 | 92,02 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 122,07 G | 122,31G-1,57G | 126,65 | 91,67 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 139,43 G | 138,95G-8,09G | 139,43 | 92,41 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 27,8 G | 27,71G-7,71G-7,78G-7,82G-7,79G-7,77G-7,79G-7,77G-7,77G-7,77G-7,77G-7,75G | 29,26 | 15,76 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 153,94 G | 153,75G-4,13G-4,3G-4,45G-4,3G-4,47G-4,63G-4,63G-4,68G-4,68G-3,64G-3,64G-3,64G | 154,68 | 87,4 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 34,9 G | 34,72G-4,85G-4,89G-4,85G-4,86G-4,82G-4,82G-4,83G-4,87G-4,87G-4,74G-4,74G-4,74G | 44,48 | 21,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BlackRock (Luxembourg) S.A. BGF-Systematic Global SmallCap | 1 | 101,76 G | 101,88G-2G-2G-2,15G-2,06G-2,06G-2,11G-2,11G-2,18G-2,18G-1,51G-1,51G-1,51G | 103,53 | 58,58 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 62,86 G | 63,8G-2,85G-3,3G-3,35G-3,31G-3,26G-3,3G-2,49G-2,45G-2,45G-2,45G-2,46G-2,46G | 65 | 29,57 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 31,36 G | 31,36G-1,35G-1,36G-1,35G-1,35G-1,33G-1,33G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G | 31,5 | 27,97 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,64 G | 30,55G-0,55G-0,58G-0,61G-0,61G-0,58G-0,58G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 33,26 | 25,07 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 37,96 G | 34,78G-4,81G-4,8G-4,81G-4,82G-4,81G-4,81G-4,81G-4,54G-4,53G-4,53G | 35,12 | 24,1 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 37,96 G | 37,65G-7,67G-7,86G-7,9G-7,88G-7,88G-7,89G-7,85G-7,81G-7,86G-7,8G-7,8G-7,8G | 41,28 | 35,61 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 77,92 G | 77,93G-7,95G-7,96G-8,02G-7,96G-7,96G-8,01G-8,01G-8,02G-7,48G-7,39G-7,39G | 87,79 | 51,04 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 69,72 G | 69,76G-9,85G-9,97G-9,92G-9,88G-9,93G-9,93G-9,94G-9,94G-9,95G-9,73G-9,73G-9,73G | 71,81 | 42,66 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 51,03 G | 52,28G-1,88G | 70,67 | 34,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 43,65 G | 44,38G-4,44G-4,54G-4,53G-4,53G-4,53G-4,5G-4,51G-4,4G-4,4G-4,4G | 44,54 | 29,69 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 59,5 G | 59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,81G-8,81G-8,81G-8,81G-8,81G | 59,5 | 43,86 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 43,44 G | 43,61G-3,61G-3,63G-3,68G-3,64G-3,64G-3,66G-3,66G-3,68G-3,63G-3,48G-3,43G-3,43G | 44,37 | 21,96 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 28,6 G | 28,6G-8,6G-8,66G-8,66G-8,65G-8,62G-8,62G-8,61G-8,64G-8,61G-8,49G-8,49G-8,49G | 29,42 | 17,54 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 58,87 G | 58,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G | 59,38 | 44,45 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 55,2 G | 55,15G-5,15G-5,23G-5,34G-5,25G-5,22G-5,25G-5,2G-5,23G-5,17G-5,15G-5,15G-5,15G | 55,34 | 33,87 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 77,43 G | 77,72G-7,76G-7,69G-7,77G-7,68G-7,68G-7,71G-7,71G-7,75G-7,43G-7,43G-7,43G | 87,51 | 50,98 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 210,47 G | 211,06G-1,16G-1,65G-1,65G-1,47G-1,47G-1,57G-1,57G-1,53G-0,93G-0,72G-0,72G | 234,73 | 130,9 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 27,74 G | 27,78G-7,8G-7,79G-7,81G-7,78G-7,8G-7,81G-7,82G-7,83G-7,83G-7,83G-7,81G-7,81G | 29,44 | 15,67 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 37,68 G | 37,81G-7,83G-7,81G-7,87G-7,82G-7,82G-7,84G-7,84G-7,84G-7,7G-7,66G-7,66G | 38,24 | 24,35 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 47,53 G | 47,98G-8,02G | 49,43 | 35,93 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 51,01 G | 52,4G-2,24G | 71,16 | 32,59 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,05 G | 13,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 13,07 | 6,89 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 65,82 G | 66,32G-6,39G-6,43G-6,46G-6,47G-6,47G-6,52G-6,52G-6,57G-6,64G-6,08G-6,08G-6,08G | 66,64 | 44,13 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 101,59 G | 101,91G-2,02G-1,95G-2,18G-2,1G-2,1G-2,11G-2,11G-2,19G-2,19G-1,55G-1,45G-1,45G | 103,3 | 58,54 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 63,24 G | 63,14G-3,14G-3,22G-3,35G-3,3G-3,29G-3,29G-3,29G-3,33G-3,33G-3,15G-3,15G-3,15G | 64,78 | 41,19 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 51,11 G | 52,34G-1,94G | 70,9 | 33,7 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 34,73 G | 34,62G-4,65G-4,86G-4,88G-4,86G-4,82G-4,83G-4,82G-4,86G-4,84G-4,56G-4,54G-4,54G | 35,01 | 24,39 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 14,96 G | 9,43G-9,425G-9,42G-9,425G-9,43G-9,44G-9,445G-9,445G-9,445G-9,44G-9,44G | 14,96 | 5,97 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 137,07 G | 137,37G-7,37G-7,26G-7,35G-7,13G-7,28G-7,32G-7,19G-7,33G-7,21G-7,07G-7,14G-7,14G | 147,86 | 89,85 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 105,74 G | 105,84G-5,75G-5,9G-6,1G-5,77G-5,45G-5,45G-5,57G-5,51G-5,61G-5,33G-5,18G-5,18G | 126,41 | 62,94 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 39,26 G | 40,11G-0,15G-0,21G-0,23G-0,21G-0,21G-0,2G-0,14G-0,18G-0,15G-0,02G-0,03G-0,03G | 40,23 | 25,41 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 34,89 G | 34,73G-4,86G-4,9G-4,86G-4,87G-4,83G-4,83G-4,84G-4,88G-4,88G-4,75G-4,75G-4,75G | 44,33 | 20,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 43,43 G | 43,63G-3,63G-3,65G-3,7G-3,65G-3,65G-3,67G-3,67G-3,69G-3,69G-3,49G-3,44G-3,44G | 44,37 | 22 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 33,52 G | 33,58G-3,65G-3,65G-3,7G-3,62G-3,65G-3,66G-3,66G-3,66G-3,65G-3,6G-3,6G-3,6G | 33,7 | 19,92 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 43,66 G | 44,39G-4,44G-4,54G-4,54G-4,54G-4,54G-4,52G-4,52G-4,53G-4,42G-4,42G-4,42G | 44,54 | 29,68 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 153,46 G | 154,02G-4,19G-3,64G-3,8G-3,62G-3,78G-3,78G-3,82G-3,82G-3,59G-3,59G-3,59G | 154,19 | 87,4 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 69,6 G | 69,89G-9,96G-9,91G-70,05G-69,97G-70,04G-0,04G-0,02G-0,02G-0,04G-69,71G-9,71G-9,71G | 71,63 | 42,68 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 23,33 G | 23,25G-3,25G-3,28G-3,28G-3,29G-3,26G-3,26G-3,24G-3,24G-3,27G-3,32G-3,32G-3,32G | 25,13 | 18,92 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 31,38 G | 31,25G-1,36G-1,37G-1,37G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,3G-1,3G-1,3G | 31,46 | 28,34 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,1 G | 29,99G-30,01G-0,04G-0,04G-0,05G-0,02G-0,02G-0,02G-0,02G-29,98G-9,98G | 32,74 | 29,25 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17 G | 16,96G-6,96G | 19,11 | 16,96 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 33,49 G | 33,58G-3,56G-3,58G-3,63G-3,57G-3,6G-3,61G-3,63G-3,59G-3,58G-3,58G-3,58G | 33,68 | 19,86 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,73 G | 17,67G-7,74G-7,74G-7,74G-7,74G-7,74G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 17,83 | 14,04 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,83 G | 15,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 15,84 | 15,05 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,11 G | 18,03G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G | 18,11 | 13,17 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 44,16 G | 44,23G-4,22G-4,23G-4,26G-4,21G-4,23G-4,24G-4,24G-4,26G-4,23G-4,22G-4,22G-4,22G | 44,37 | 29,49 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 76,96 G | 76,95G-7,07G-7,16G-6,84G-6,68G-6,76G-6,76G-6,77G-6,77G-6,82G-6,44G-6,44G-6,44G | 86,63 | 50,52 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,39 G | 16,27G-6,34G-6,36G-6,38G-6,37G-6,37G-6,37G-6,35G-6,36G-6,36G-6,36G-6,36G | 17,88 | 13,46 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 28,99 G | 28,93G-9,04G-9,07G-9,1G-9,06G-9,06G-9,07G-9,07G-9,07G-9,05G-8,94G-8,91G-8,91G | 29,19 | 16,64 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,34 G | 16,3G-6,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,3G-6,3G-6,31G-6,35G-6,35G-6,35G | 17,91 | 13,48 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 63,23 G | 63,1G-3,1G-3,25G-3,32G-3,27G-3,27G-3,26G-3,26G-3,29G-3,29G-3,12G-3,12G-3,12G | 64,92 | 41,18 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 31,03 G | 31,12G-1,19G-1,22G-1,25G-1,25G-1,29G-1,29G-1,29G-1,29G-1,2G-1,07G-1,07G-1,07G | 31,29 | 17,42 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 30,96 G | 31,11G-1,15G-1,2G-1,25G-1,2G-1,23G-1,24G-1,2G-1,2G-1,2G-1,06G-1,06G-1,06G | 31,25 | 17,4 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 22,74 G | 22,74G-2,77G-2,78G-2,78G-2,76G-2,79G-2,79G-2,79G-2,79G-2,62G-2,62G-2,62G | 22,96 | 13,95 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 22,75 G | 22,75G-2,78G-2,78G-2,81G-2,77G-2,8G-2,8G-2,8G-2,8G-2,81G-2,63G-2,6G-2,6G | 22,99 | 13,95 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 17,45 G | 17,49G-7,49G-7,49G-7,51G-7,48G-7,48G-7,5G-7,5G-7,5G-7,48G-7,39G-7,39G-7,39G | 17,63 | 9,52 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 9,77 G | 9,79G-9,785G-9,78G-9,79G-9,78G-9,785G-9,785G-9,785G-9,785G-9,785G-9,725G-9,725G | 9,79 | 6,27 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 12,73 G | 12,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G | 13,88 | 12,21 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | | 3,071G-3,07G-3,069G-3,07G-3,072G-3,074G-3,076G-3,076G-3,076G-3,075G-3,074G | 4,53 | 1,76 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 6,26 G | 6,24G-6,265G-6,265G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,265G-6,265G-6,24G-6,24G-6,24G | 7,84 | 3,24 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,27 G | 4,272G-4,272G-4,272G-4,272G-4,273G-4,273G-4,274G-4,274G-4,274G-4,274G-4,274G-4,274G | 4,35 | 1,96 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 41,09 G | 41,12G-1,12G-1,12G-1,13G-1,12G-1,14G-1,15G-1,17G-1,17G-1,17G-1,15G-1,15G-1,15G | 41,51 | 27,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BlackRock (Luxembourg) S.A. BGF - India Fund | 1 | 33,52 G | 33,32G-3,34G-3,46G-3,46G-3,47G-3,55G-3,58G-3,58G-3,62G-3,58G-3,53G-3,48G-3,48G | 36,31 | 20,25 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 33,53 G | 33,33G-3,35G-3,47G-3,47G-3,49G-3,57G-3,59G-3,59G-3,63G-3,59G-3,54G-3,49G-3,49G | 36,3 | 20,26 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 13,24 G | 13,22G-3,22G-3,24G-3,24G-3,23G-3,23G-3,23G-3,23G-3,23G-3,15G-3,15G-3,15G | 14,16 | 9,6 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,12 G | 13,02G-3,07G-3,09G-3,09G-3,09G-3,09G-3,09G-3,07G-3,07G-3,07G-3,06G-3,06G-3,06G | 14,09 | 11,77 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 21,45 G | 21,48G-1,49G-1,53G-1,56G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,53G-1,41G-1,41G-1,41G | 23,19 | 14,3 |
| 5 | Euro 0,93 | Euro 0,4 | 15.09.20 | | A0D8Q0 | DE000A0D8Q07 | BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE | 1 | 39,68 G | 39,885G-9,86G-9,92G-9,85G-9,895G-9,895G-9,915G-9,865G-9,865G-9,865G | 41,87 | 25,13 |
| 5 | Euro 0,44 | Euro 0,34 | 15.09.20 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 29,15 G | 29,27G-9,37G-9,4G-9,465G-9,485G-9,49G-9,555G-9,515G-9,5G-9,5G | 34,03 | 17,12 |
| 4 | Euro 3,9 | Euro 1,83 | 17.08.20 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 209,16 G | 209,1G-8,7G-8,51G-8,41G-8,16G-8,21G-8,26G-8,26G-8,51G-8,46G-8,66G-8,66G | 226,12 | 195,33 |
| 6 | US\$ 0,98 | US\$ 0,88 | 15.07.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 55,3 G | 55,37G-5,45G-5,54G-5,46G-5,43G-5,42G-5,43G-5,49G-5,45G-5,4G-5,39G-5,39G | 69,65 | 40,86 |
| 5 | Euro 0,55 | Euro 0,21 | 15.09.20 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 31,99 G | 32,08G-2,175G-2,155G-2,185G-2,165G-2,185G-2,175G-2,195G-2,195G | 32,2 | 18,84 |
| 5 | US\$ 0,94 | US\$ 0,81 | 15.09.20 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 55,38 G | 56,15G-6,45G-6,47G-6,48G-6,44G-6,39G-6,34G-6,41G-6,41G-6,4G-6,31G | 59,76 | 38,59 |
| 5 | US\$ 0,35 | US\$ 0,06 | 15.12.20 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 102,28 G | 102,24G-2,28G-2,46G-2,4G-2,4G-2,36G-2,28G-2,3G-2,3G-2,24G-2,24G-2,24G | 102,7 | 60,02 |
| 5 | Euro 0,36 | Euro 0,14 | 15.09.20 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,04 G | 13,092G-3,096G-3,124G-3,102G-3,126-3,11G-3,114G-3,112G-3,11G | 14,29 | 8,57 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 15,87 G | 15,866G-5,994G-5,998G-5,996G-5,964G-6G-6,002G-6G-6G | 18,72 | 13,92 |
| 5 | Euro 1,37 | Euro 0,54 | 15.09.20 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 21,87 G | 21,96G-1,985G-2,05G-1,975G-2,03G-2,02G-2,025G-2,04G-2,015G-2G-2,005G-2,005G | 29,12 | 16,15 |
| 4 | Euro 0,93 | Euro 0,4 | 17.08.20 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 129,28 G | 129,41G-9,36G-9,36G-9,36G-9,29G-9,27G-9,34G-9,35G-9,35G-9,37G-9,37G | 129,89 | 117,13 |
| 6 | Yen 11,39 | Yen 15,1 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 21,72 G | 21,7G-1,775G-1,755G-1,745G-1,75G-1,75G-1,79G-1,755G-1,78G-1,765G-1,765G | 21,82 | 13,61 |
| 6 | Euro 0,06 | Euro 0,03 | 15.07.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 7,19 G | 7,233G-7,257G-7,257G-7,225G-7,242G-7,253G-7,269G-7,246G-7,237G-7,238G | 9,99 | 4,74 |
| 5 | Euro 0,55 | Euro 0,13 | 15.09.20 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 47,37 G | 47,445G-7,45G-7,455G-7,465G-7,465G-7,4G-7,445G-7,39G-7,42G-7,35G-7,415G | 47,83 | 32,34 |
| 5 | US\$ 3,21 | US\$ 1,09 | 15.09.20 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 246,1 G | 246,3G-6,8G-6,95G-6,7G-6,55G-6,5G-6,45G-6,7G-6,45G-6,35G-6,2G-6,25G | 271,35 | 168,54 |
| 4 | Euro 0,88 | Euro 0,37 | 17.08.20 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 140,09 G | 140,07G-0,03G-0,03G-0,02G-39,98G-9,99G-40G-0,03G-0,05G-39,99G-40,01G-0,01G | 143,58 | 132,67 |
| 4 | Euro 0,82 | Euro 0,29 | 17.08.20 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 83,47 G | 83,48G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,49G-3,49G-3,49G | 85,11 | 83 |
| 4 | Euro 0,98 | Euro 0,43 | 17.08.20 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 103,81 G | 103,79G-3,78G-3,77G-3,77G-3,75G-3,75G-3,75G-3,76G-3,75G-3,74G-3,74G-3,74G | 106,28 | 100,13 |
| 4 | Euro 1,42 | Euro 0,75 | 17.08.20 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 146,11 G | 146,09G-5,97G-5,97G-5,93G-5,87G-5,89G-5,89G-5,87G-5,91G-5,91G-5,95G-5,95G | 151,1 | 137,72 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 258,8 G | 260,35G-59,95G-60,85G-0,65G-0,65G-0,6G-0,7G-0,65G-0,45G-0,4G-0,5G-0,55G | 260,9 | 148,12 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 116,82 G | 117,12-7,28G-7,2G-7,32G-7,02G-7,1G-7,22G-7,28G-7,3G-7,22G-7,24G-7,26G-7,28G | 118,3 | 70,77 |
| 5 | Euro 0,81 | Euro 0,26 | 15.09.20 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 30,62 G | 30,795G-0,74G-0,79G-0,75G-0,78G-0,79G-0,79G-0,805G-0,775G-0,755G-0,75G-0,755G | 34,88 | 22,44 |
| 5 | Euro 0,95 | Euro 0,45 | 15.09.20 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 35,81 G | 35,94G-5,935G-6G-5,915G-5,94G-5,965-5,96G-5,97G-5,99G-5,925G-5,92G-5,925G | 38,83 | 23,2 |
| 5 | sfrs 0,98 | sfrs 1,57 | 15.06.20 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 106 G | 106,02G-6,06G-6,2G-6,14G-6,26G-6,22G-6,16G-6,06G-5,94G-6G-5,92G-5,92G | 110,28 | 72,21 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 29,1 G | 29,175-9,21G-9,15G-9,32G-9,28G-9,315G-9,28G-9,285G-9,295G-9,295G | 30,09 | 19,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 1 | Euro 0,34 | 15.09.20 | | 593398 | DE0005933980 | BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Large 200 U.ETF DE | 1 | 39 G | 39,195G-9,145G-9,225G-9,18G-9,205G-9,22G-9,21G-9,225G-9,205G-9,16G-9,16G-9,16G | 42,91 | 26,62 |
| 5 | Euro 1,26 | Euro 0,37 | 15.09.20 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 49,18 G | 49,36G-9,44G-9,545G-9,51G-9,56G-9,575G-9,525G-9,585G-9,485G | 51,58 | 30,24 |
| 4 | Euro 0,77 | Euro 0,33 | 17.08.20 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 75,04 G | 75G-5,08G-5,07G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 76,51 | 72,96 |
| 5 | Euro 0,51 | Euro 0,19 | 15.09.20 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,67 G | 107,67G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 108,54 | 99,48 |
| 6 | Euro 0,42 | Euro 0,39 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 17,94 G | 17,992G-7,978G-7,946G-7,944G-7,956G-7,968G-7,978G-7,968G-7,976G-7,964G-7,97G | 18,21 | 10,37 |
| 6 | Euro 0,08 | Euro 0,44 | 15.07.20 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,05 G | 16,13G-6,112G-6,136G-6,086G-6,088G-6,1G-6,096G-6,11G-6,09G-6,096G | 20,5 | 11,19 |
| 6 | Euro 0,11 | Euro 0,47 | 15.07.20 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,06 G | 16,112G-6,148G-6,124G-6,126G-6,134G-6,152G-6,13G-6,118G-6,126G | 19,62 | 11,54 |
| 5 | Euro 0,98 | Euro 0,35 | 15.09.20 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 39,59 G | 39,71G-9,68G-9,79G-9,75G-9,785G-9,8G-9,775G-9,8G-9,77G-9,735G-9,745G-9,75G | 42,8 | 26,53 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 166,17 G | 166,17G-6,04G-6,05G-6,03G-5,99G-5,99G-5,99G-5,99G-6,01G-6,01G-6,01G-6,01G | 166,59 | 151,57 |
| 7 | Euro 2,29 | Euro 1,18 | 16.01.20 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 202,36 G | 202,42G-2,05G-1,96G-1,86G-1,86G-1,91G-2,01G-1,96G-2,06G-2,01G | 203,16 | 175,58 |
| 7 | Euro 0,84 | Euro 0,63 | 16.01.20 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 135,67 G | 135,65G-5,6G-5,57G-5,56G-5,51G-5,52G-5,58G-5,52G-5,58G-5,57G-5,6G-5,6G | 136,27 | 120,53 |
| 7 | £ 0,62 | £ 0,72 | 16.01.20 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 144,83 G | 144,91G-6,89G-7,18G-7,4G-7,44G-7,46G-7,48G-7,74G-7,7G-7,55G-7,57G | 163 | 138,29 |
| 7 | US\$ 1,27 | US\$ 0,37 | 15.10.20 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 38,41 G | 38,61G-8,78G-8,77G-8,745G-8,73G-8,74G-8,75G-8,785G-8,755G | 42,69 | 26,54 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 54,59 G | 54,88G-4,82G-4,95G-4,9G-4,95G-4,96G-4,93G-4,97G-4,9G-4,9G-4,89G-4,9G | 58,56 | 36,23 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 59,66 G | 59,74-9,7G-9,81G-9,81-9,82G-9,88G-9,88-9,8G-9,8G-9,83-9,8G-9,77G-9,79-9,78G-9,74G-9,72-9,72G-9,73G | 60,6 | 39,79 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 34,2 G | 34,63G-4,7G-4,73G-4,72G-4,71G-4,71G-4,66G-4,69G-4,66G-4,66G-4,63G-4,63G | 34,73 | 21,63 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 41,4 G | 41,37G-1,41G-1,47G-1,43G-1,41G-1,44G-1,45G-1,51G-1,46G-1,47G-1,47G-1,47G | 41,6 | 28,26 |
| 7 | Euro 1,51 | Euro 1,08 | 16.01.20 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 122,94 G | 122,82G-2,79G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,78G-2,78G-2,78G | 123,12 | 103,57 |
| 7 | Euro 0,55 | Euro 0,49 | 16.01.20 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 111,42 G | 111,42G-1,3G-1,27G-1,39G-1,27G-1,4G-1,42G-1,4G-1,4G-1,4G-1,4G-1,4G | 111,51 | 94,15 |
| 7 | Euro 0,7 | Euro 0,66 | 16.01.20 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 112,03 G | 111,97G-1,9G-1,9G-1,91G-1,92G-1,91G-1,91G-1,92G-1,91G-1,91G-1,92G | 112,11 | 99,45 |
| 7 | £ 3,55 | £ 3,25 | 16.01.20 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 152,19 G | 152,19G-3,39G-3,44G-3,7G-3,75G-3,77G-3,73G-4,01G-4,01G-4,14G-3,95G-3,95G | 161,5 | 116,13 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,73 G | 97,7G-7,71G-7,72G-7,7G-7,7G-7,7G-7,7G-7,7G-7,71G-7,72G-7,72G-7,7G-7,7G | 98,28 | 93,7 |
| 7 | US\$ 1,36 | US\$ 1,2 | 16.01.20 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 98,31 G | 98,32G-8,26G-8,31G-8,29G-8,25G-8,25G-8,26G-8,25G-8,27G-8,26G-8,27G-8,25G | 106,72 | 98,25 |
| 7 | Euro 1,13 | Euro 0,81 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 130,48 G | 130,38G-0,34G-0,31G-0,3G-0,29G-0,36G-0,36G-0,4G-0,33G-0,37G-0,36G | 130,91 | 115,76 |
| 7 | Euro 1,48 | Euro 1,15 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 136,5 G | 136,55G-6,37G-6,36G-6,35G-6,32G-6,32G-6,37G-6,33G-6,35G-6,36G-6,36G-6,37G | 153,13 | 106,81 |
| 7 | US\$ 0,08 | US\$ 0,08 | 16.01.20 | | A0RGEQ | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF | 1 | 4,51 G | 4,5G-4,509G | 4,81 | 4,44 |
| 7 | US\$ 1,37 | US\$ 1,25 | 16.01.20 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 62,68 G | 63,34G-3,41-2,78G-2,85G-2,73G-2,71G-2,76G-2,78G-2,84G-2,59G-2,67G-2,74G-2,74G | 63,41 | 36,5 |
| 3 | US\$ 0,36 | US\$ 0,49 | 12.03.20 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 30,32 G | 30,31G-0,32G-0,39G-0,4G-0,38G-0,36G-0,36G-0,35G-0,33G-0,31G-0,32G | 31,37 | 20,46 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWVG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 251,95 G | 252,9G-2,9G-3,55G-3,95G-3,75G-3,6G-3,1G-3,8G-3,5G-3,35G-3G-3,05G | 286,15 | 141,54 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 341,7 G | 343,65G-4,55G-5G-4,45G-5,2-4,6G-4,7G-4,6G | 423 | 189,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 226,85 G | 227,7G-8,15G-8,6G-7,8G-8G-8,15G-8,15G-8,25G-8,25G-8,3G-8,3G-8,3G | 228,6 | 132,94 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBD1-3yr U.ETF EOAcc | 1 | 111,61 G | 111,61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 113,12 | 102,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 139,73 G | 139,74G-9,69G-9,69G-9,68G-9,66G-9,66G-9,68G-9,69G-9,66G-9,68G-9,68G | 140,07 | 128,98 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A | 1 | 176,74 G | 176,75G-6,65G-6,67G-6,67G-6,6G-6,62G-6,66G-6,61G-6,69G-6,67G-6,68G-6,68G | 177,56 | 158,4 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 307,44 G | 307,39G-7,46G-8,08G-8,22G-7,93G-7,75G-7,65G-7,88G-7,67G-7,67-7,5G-7,31G | 312,95 | 203,56 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 117,78 G | 118,22G-8,28G-8,5G-8,22G-8,34G-8,38G-8,4G-8,48G-8,24G-8,28G | 124,98 | 75,02 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 280,5 G | 280,8G-1,5G-1,6G-1,15G-1,2G-1,4G-1,15G-1G-0,85G-0,9G | 304,1 | 189,78 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 591,8 G | 591,4G-1,5G-2,6G-2,5G-2,3G-2,2G-2,2G-1,7G-1,7G-1,5G-1,4G-1,5G | 593,6 | 350 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 122,46 G | 123,04G-3,12G-3,36G-3,54G-3,58G-3,4G-3,74G-3,36G-3,42G | 148 | 87,51 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 86,48 G | 86,82G-6,97G-7,11G-6,93G-6,99G-7,09G-7,17G-7,07G-7,03G | 98,15 | 54,38 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 207,65 G | 207,6G-7,95G-8,2G-8,1G-7,85G-8,05G-8,05G-8,25G-8,1G-8,15G-8,1G-8,1G | 208,75 | 128,8 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 135,5 G | 136,62G-7,14G-7,02G-7,02G-7G-7,06G-7,16G-7,02G-7,06G-6,96G-6,94G | 146,6 | 90,88 |
| 3 | £ 0,26 | £ 0,2 | 12.03.20 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 7,14 G | 7,176G-7,199G-7,195G-7,201G-7,205G-7,194G-7,216G-7,201G-7,192G-7,194G | 8,93 | 5,12 |
| 11 | Th. | Th. | | | A1W8RE | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 41,86 G | 41,725G-1,7G | 42,44 | 27,85 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,38 G | 7,383G-7,378G-7,369G-7,368G-7,371G-7,375G-7,38G-7,371G-7,372G-7,366G | 7,43 | 4,54 |
| 6 | US\$ 0,25 | US\$ 0,14 | 10.12.20 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,02 G | 5,005G-5,01G-5,005G-5,005G-5,005G-5,005G-5G-5G-5G-5G-5G | 5,14 | 3,75 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 5,08 G | 5,071G-5,1G | 5,12 | 3,09 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,77 G | 6,843G-6,852G-6,858G-6,856G-6,854G-6,85G-6,858G-6,859-6,855G-6,85G | 6,86 | 4,06 |
| 6 | US\$ 0,14 | US\$ 0,06 | 10.12.20 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,02 G | 4,018G-4,015G | 4,7 | 3,99 |
| 3 | Euro 0,99 | Euro 1,2 | 12.03.20 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 142,1 G | 142,1G-2,08G-1,95G-1,9G-1,85G-1,84G-1,85G-1,91G-1,96G | 142,56 | 117,17 |
| 4 | Euro 2,75 | Euro 1,24 | 15.10.20 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 108,75 G | 108,48G-8,62G-8,61G-8,61G-8,61G-8,61G-8,61G-8,7G-8,61G-8,61G-8,61G-8,61G | 109,25 | 87,6 |
| 4 | £ 4,7 | £ 1,89 | 15.10.20 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 104,56 G | 104,59G-6,62G-6,56G-6,57G-6,69G-6,68G-6,7G-6,57G-6,61G | 118,99 | 77,41 |
| 4 | Euro 4,37 | Euro 2,29 | 14.05.20 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 94,51 G | 94,32G-4,3G-4,37G-4,36G-4,4G-4,4G-4,44G-4,37G-4,4G-4,4G-4,4G-4,4G | 96,69 | 68,95 |
| 3 | US\$ 2,69 | US\$ 2,41 | 12.03.20 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 79,8 G | 79,76G-9,81G-9,88G-9,88G-9,81G-9,81G-9,73G-9,81G-9,8G-9,8G-9,76G-9,76G | 92,31 | 68,49 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 39,52 G | 39,765G-9,735G-9,81G-9,725G-9,75G-9,77G-9,775G-9,795G-9,755G-9,745G-9,74G-9,745G | 42,03 | 25,19 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 32,52 G | 32,44G-3,73G-3,87G-3,83G-3,8G-3,81G-3,79G-3,84G-3,82G-3,81G-3,79G-3,79G | 35,33 | 22,86 |
| 6 | £ 0,96 | £ 0,31 | 10.12.20 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 107,9 G | 107,96G-9,46G-9,74G-9,81G-9,98G-9,96G-9,96G-10,11G-0,11G-0,21G-0,21G-0,21G | 120,34 | 102,99 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 44,66 G | 44,89G-4,915G-4,965G-4,91G-4,94G-4,935G-4,93G-4,95G-4,92G-4,92G-4,92G-4,92G | 45,11 | 27,21 |
| 6 | US\$ 2,61 | US\$ 0,96 | 17.09.20 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 85,3 G | 85,2G-5,29G-5,31G-5,34G-5,28G-5,28G-5,26G-5,28G-5,24G-5,21G-5,21G | 95,77 | 82,37 |
| 6 | US\$ 4,58 | US\$ 2,19 | 10.12.20 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 74,23 G | 74,13G-4,2G-4,19G-4,13G-4,1G-4,1G-4,1G-4,1G | 85,9 | 67,47 |
| 6 | US\$ 2,29 | US\$ 0,55 | 10.12.20 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 81,42 G | 81,28G-1,31G-1,48G-1,46G-1,38G-1,38G-1,3G-1,36G-1,36G-1,36G-1,34G-1,34G | 93,26 | 81,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,2 G | 100,01G-0,18G-0,18G-0,2G-0,2G-0,2G-0,22G-0,2G-0,2G-0,2G-0,2G | 100,43 | 92,3 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 119,6 G | 119,7G-9,98G-9,94G-9,88G-9,86G-9,78G-9,84G-20,02G-19,84G-9,86G-9,78G-9,84G | 132,9 | 76,52 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 110,8 G | 111,46G-1,54G-1,92G-1,94G-2,06G-1,84G-1,78G-1,82G | 137,06 | 80,81 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 304,58 G | 304,6G-5,28G-5,51G-5,12G-4,99G-4,87G-5,14G-4,91G-4,75G-4,51G-4,6G | 306,74 | 196,72 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 149,32 G | 149,05G-9,23G-9,42G-9,29G-9,34G-9,58G-9,38G-9,42G | 149,91 | 101,19 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 124,56 G | 125,02G-5,08G-5,06G-5,22G-5,32G-5,16G-5,16G-5,2G | 130,32 | 78,48 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 9,62 G | 9,615G-9,641G-9,661G-9,674G-9,675G-9,672G-9,673G-9,669G-9,656G-9,661G-9,66G-9,66G | 9,73 | 5,11 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 5,8 G | 5,836G-5,843G-5,847G-5,841G-5,841G-5,839G-5,838G-5,84G-5,836G-5,837G | 5,92 | 3,48 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 8,31 G | 8,309G-8,313G-8,347G-8,356G-8,35G-8,349G-8,346G-8,351G-8,347G-8,353G-8,343G-8,343G-8,344G | 8,56 | 4,41 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,19 G | 8,195G-8,226G-8,245G-8,251G-8,228G-8,226G-8,229G-8,23G-8,241G-8,24G-8,23G-8,229G | 8,4 | 4,24 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 6,78 G | 6,798G-6,813G-6,818G-6,813G-6,81G-6,81G-6,807G-6,815G-6,804G-6,803G-6,801G | 6,96 | 3,96 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 7,51 G | 7,508G-7,522G-7,513G-7,51G-7,513G-7,511G-7,514G-7,503G-7,503G-7,5G | 7,67 | 5 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 5,91 G | 5,935G-5,946G-5,94G-5,938G-5,936G-5,932G-5,935G-5,932G-5,925G | 6,97 | 4,17 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 8,96 G | 9,001G-9,011G-9,022G-9,009G-9,007G-9,007G-9,008G-9,004G-9,004G-8,998G-8,998G | 9,23 | 5,66 |
| 4 | Euro 0,12 | Euro 0,06 | 15.10.20 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,49 G | 5,49G-5,57G-5,585G-5,58G-5,585G-5,585G-5,58G-5,585G-5,58G-5,58G-5,58G-5,58G | 5,77 | 3,41 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,99 G | 5,985G-6,055G-6,07G-6,065G-6,07G-6,07G-6,065G-6,07G-6,065G-6,065G-6,065G-6,065G | 6,24 | 3,65 |
| 11 | Euro 0,24 | Euro 0,15 | 14.05.20 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,58 G | 4,598G-4,6065G-4,615G-4,6135G-4,6175G-4,617G-4,616G-4,6195G-4,616G-4,616G-4,6155G-4,6155G | 5,44 | 3,25 |
| 11 | US\$ 0,17 | US\$ 0,16 | 14.05.20 | | A2DRG5 | IE00BYHHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,52 G | 4,521G-4,5365G-4,5405G-4,5355G-4,536G-4,5335G-4,5355G-4,5285G-4,5295G-4,5305G | 5,27 | 3,54 |
| 7 | £ 0,09 | £ 0,02 | 15.10.20 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 7,21 G | 7,21G-7,315G-7,32G-7,335G-7,335G-7,335G-7,34G-7,35G-7,345G-7,345G-7,335G-7,34G | 7,56 | 4,35 |
| 11 | US\$ 0,15 | US\$ 0,08 | 14.05.20 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,07 G | 4,045G-4,066G-4,075G-4,075G-4,072G-4,071G-4,067G-4,07G-4,072G-4,07G-4,069G-4,068G | 4,69 | 3,84 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,85 G | 4,819G-4,841G | 5,31 | 4,49 |
| 11 | Euro 0,14 | Euro 0,07 | 14.05.20 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,62 G | 4,591G-4,62G | 4,74 | 3,9 |
| 11 | Euro 0,27 | Euro 0,23 | 14.05.20 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,75 G | 4,707G-4,732G | 4,89 | 3,71 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,39 | 7,352G-7,364-7,355G | 7,4 | 4,91 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,64 G | 5,5999999999999999 | 5,77 | 3,82 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,19 G | 6,192G-6,218G-6,211G-6,215G-6,214G-6,219G-6,22G-6,212G-6,211G-6,211G-6,212G | 6,61 | 4,64 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,37 G | 6,402G-6,396G-6,409G-6,398G-6,408G-6,41G-6,411G-6,41G-6,388G-6,393G-6,393G | 6,43 | 3,98 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,46 G | 4,448G-4,468G-4,474G-4,475G-4,472G-4,473G-4,467G-4,47G-4,471G-4,471G-4,469G-4,469G | 5,21 | 4,45 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,96 G | 4,942G-4,957G-4,972G-4,971G-4,967G-4,968G-4,964G-4,967G-4,969G-4,967G-4,967G-4,967G | 5,54 | 3,93 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,5 G | 4,485G-4,557G-4,556G-4,556G-4,559G-4,559G-4,549G-4,552G-4,554G-4,553G-4,552G-4,552G | 5,12 | 4,34 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,71 G | 4,691G-4,708G-4,705G-4,704G-4,704G-4,704G-4,704G-4,698G-4,698G-4,698G-4,698G-4,698G | 5,36 | 4,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF | 1 | 5,23 G | 5,21G-5,285G-5,285G-5,28G-5,285G-5,285G-5,27G-5,275G-5,28G-5,275-5,275G-5,275G-5,275G | 5,8 | 4,42 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,8 G | 4,788G-4,831G-4,836G-4,836G-4,836G-4,831G-4,826G-4,826G-4,831G-4,826G-4,826G-4,826G | 5,32 | 4,04 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,38 G | 4,381G-4,381G-4,381G-4,381G-4,381G-4,381G-4,381G-4,381G-4,381G-4,381G-4,381G-4,381G | 5,11 | 4,31 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,23 G | 7,245G-7,27G-7,267G-7,268G-7,271G-7,257G-7,261G-7,26G-7,262G | 7,32 | 4,69 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,91 G | 5,902G-5,901G-5,908G-5,902G-5,898G-5,905G-5,904G-5,911G-5,906G-5,91G-5,914G-5,913G | 5,94 | 4,03 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 3,95 | 3,92G-3,9415G | 4,59 | 2,54 |
| 7 | US\$ 0,15 | US\$ 0,15 | 16.01.20 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,38 G | 4,384G-4,392G-4,406G-4,402G-4,398G-4,398G-4,398G-4,396G-4,396G-4,397G-4,395G-4,395G | 4,85 | 4,06 |
| 11 | US\$ 0,16 | US\$ 0,15 | 14.05.20 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,07 G | 4,048G-4,07G-4,071G-4,067G-4,067G-4,064G-4,067G-4,067G-4,067G-4,064G-4,064G | 4,58 | 4,05 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,27 G | 5,218G-5,218G | 5,3 | 3,08 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 5,01 G | 5G-5,005G | 5,03 | 4,6 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,38 G | 5,36G-5,375G | 5,38 | 4,98 |
| 6 | US\$ 0,09 | US\$ 0,04 | 17.09.20 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,91 | 5,878G | 5,91 | 4,09 |
| 3 | US\$ 0,08 | US\$ 0,09 | 12.03.20 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,36 G | 4,428G-4,436G | 4,44 | 2,92 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,65 G | 5,64G-5,645G | 5,65 | 4,42 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 3,75 G | 3,676G-3,694G | 4,64 | 2,44 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 33,75 G | 34,225G-4,165G | 35,64 | 23,92 |
| 8 | US\$ 0,12 | US\$ 0,1 | 13.02.20 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,53 G | 4,513G-4,516G | 5,19 | 4,51 |
| 6 | US\$ 0,07 | US\$ 0,02 | 10.12.20 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,55 G | 6,474G-6,479G | 6,55 | 4 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 5,06 G | 5,055G-5,055G | 5,07 | 5 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 5,06 G | 5,055G-5,055G | 5,07 | 5 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,24 G | 5,22G-5,235G | 5,28 | 5,01 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,13 G | 5,114G | 5,13 | 4,98 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,31 G | 5,278G | 5,31 | 4,96 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,44 G | 5,422G-5,451G | 5,45 | 4,94 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,53 G | 5,534G-5,539G | 6,51 | 3,86 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 4,28 G | 4,29G-4,32G | 5,39 | 3,47 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 5,8 | 5,76G-5,783G | 5,81 | 2,98 |
| 6 | US\$ 0,14 | US\$ 0,04 | 10.12.20 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,11 G | 5,19G-5,19G | 5,19 | 3,23 |
| 11 | Euro 0,09 | Euro 0,01 | 10.12.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,12 G | 6,104G-6,11G | 6,29 | 4,19 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 5,17 G | 5,17G-5,165G | 5,18 | 4,62 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,15 G | 5,16G-5,155G | 5,16 | 4,57 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 8,3 G | 8,294G | 8,3 | 4,38 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,81 | 5,735G-5,739G | 5,81 | 3,46 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,96 G | 5,937G-5,927G | 5,96 | 3,85 |
| 6 | US\$ 0,09 | US\$ 0,04 | 10.12.20 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,79 G | 5,76G-5,752G | 5,79 | 3,71 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 5,57 G | 5,549G-5,546G | 5,57 | 3,77 |
| 6 | US\$ 0,09 | US\$ 0,04 | 10.12.20 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 5,38 G | 5,361G-5,355G | 5,43 | 3,62 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,05 G | 5,045G-5,055G | 5,06 | 3,52 |
| 6 | US\$ 0,1 | US\$ 0,04 | 10.12.20 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,87 G | 4,877G-4,884G | 4,91 | 3,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,6 G | 5,68G-5,68G | 5,68 | 3,72 |
| 6 | US\$ 0,12 | US\$ 0,06 | 10.12.20 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,37 G | 5,439G-5,444G | 5,44 | 3,62 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 5,87 G | 5,854G | 5,91 | 4 |
| 11 | US\$ 0,25 | US\$ 0,19 | 14.05.20 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,52 G | 4,5G-4,515G | 5,17 | 3,87 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,89 G | 5,878G-5,88G | 6,02 | 3,86 |
| 6 | Euro 0,09 | Euro 0,04 | 10.12.20 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,61 G | 5,6G-5,597G | 5,84 | 3,74 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,89 G | 5,889G-5,889G | 6,18 | 4,02 |
| 6 | Euro 0,11 | Euro 0,04 | 10.12.20 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,6 G | 5,592G-5,592G | 5,98 | 3,84 |
| 11 | Euro 1,02 | Euro 0,76 | 13.02.20 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 31,65 G | 31,755G-1,805G-1,765G-1,795G-1,805G-1,8G-1,825G-1,79G-1,775G-1,765G-1,77G | 35,97 | 22,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,15 | Euro 0,78 | 13.02.20 | | 935927 | IE0008471009 | BlackRock Asset Management Ireland Ltd. iShsII-Core EUR.STOXX 50 EURD | 1 | 36,11 G | 36,25G-6,265G-6,335G-6,245G-6,275G-6,3G-6,305G-6,325G-6,275G-6,26G-6,255G-6,26G | 39,14 | 23,4 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 5,65 G | 5,622G-5,623G | 6,53 | 4,03 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 7,03 G | 7,052G-7,059G-7,066G-7,06G-7,055G-7,051G-7,056G-7,047G-7,048G-7,043G-7,043G | 7,58 | 4,8 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,7 G | 6,668G-6,657G | 7,02 | 4,57 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,51 G | 6,538G-6,55G-6,561G-6,559G-6,56G-6,561G-6,559G-6,562G-6,558G-6,555G-6,554G | 6,87 | 4,21 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 4,96 G | 4,9585G-4,96G-4,9755G-4,974G-4,9745G-4,975G-5G-5G-5,001G-4,9815G-4,971G-4,9715G | 6,22 | 3,73 |
| 3 | £ 0,11 | £ 0,05 | 03.08.20 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,02 G | 6,015G-6,1G-6,115G-6,115G-6,12G-6,12G-6,12G-6,13G-6,125G-6,125G-6,12G-6,12G | 6,95 | 3,89 |
| 6 | US\$ 0,12 | US\$ 0,05 | 10.12.20 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,76 G | 4,749G-4,754G-4,75G-4,747G-4,745G-4,746G-4,741G-4,739G-4,745G-4,741G-4,745G-4,743G | 5,97 | 4,5 |
| 6 | Euro 0,03 | Euro 0,01 | 10.12.20 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,59 G | 6,57G-6,57G-6,575G-6,57G-6,565G-6,565G-6,57G-6,565G-6,575G-6,57G-6,58G-6,58G | 6,83 | 5,71 |
| 7 | Euro 0,08 | Euro 0,07 | 16.01.20 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,34 G | 5,33G-5,325G-5,325G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,325G-5,325G-5,325G | 5,34 | 4,34 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 5,66 G | 5,676G-5,677G-5,677G-5,673G-5,673G-5,676G-5,675G-5,672G-5,664G | 6,11 | 3,49 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 13,35 G | 13,344G-3,35G-3,36G-3,352G-3,35G-3,352G-3,336G-3,338G-3,344G-3,326G | 13,46 | 7,95 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,92 G | 5,943G-5,941G-5,951G-5,944G-5,941G-5,938G-5,94G-5,946G-5,932G-5,933G-5,933G | 6,17 | 3,57 |
| 11 | Euro 0,01 | Euro 0,01 | 14.05.20 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,02 G | 5,015G-5,02G | 5,02 | 4,6 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 8,76 G | 8,786G-8,796G-8,8G-8,793G-8,791G-8,782G-8,792G-8,781G-8,789G-8,794G | 9,02 | 5,07 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 2,68 G | 2,687G-2,6985G-2,704G-2,701G-2,698G-2,698G-2,6965G-2,697G-2,7G-2,697G-2,6935G | 4,58 | 1,81 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 6,48 G | 6,482G-6,497G-6,51G-6,495G-6,492G-6,491G-6,492G-6,491G-6,486G-6,483G-6,484G | 7,74 | 4,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 6,87 G | 6,876G-6,896G-6,894G-6,887G-6,895G-6,878G-6,882G-6,879G-6,879G | 7,16 | 5,12 |
| 3 | US\$ 3,14 | US\$ 3,67 | 12.03.20 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 107,53 G | 107,39G-7,39G-7,33G-7,31G-7,3G-7,21G-7,28G-7,22G-7,21G-7,2G | 117,32 | 91 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 34,07 G | 34,245G-4,285G-4,275G-4,24G-4,255G-4,265G-4,305G-4,27G-4,275G-4,25G-4,25G | 36,38 | 20,12 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 25,64 G | 25,865G-5,93G-5,97G-5,8G-5,82G-5,805G-5,765G-5,88G-5,79G-5,775G-5,76G-5,775G | 29,62 | 14,91 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 28,74 G | 29,04G-9,07G-9,13G-9,16G-9,14G-9,13G-9,13G-9,1G-9,12G-9,11G-9,09G-9,07G-9,08G | 29,16 | 18,69 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 32,1 G | 32,62G-2,35G-2,405G-2,43G-2,43G-2,385G-2,335G-2,38G-2,38G-2,34G-2,34G-2,34G | 32,86 | 20,15 |
| 11 | US\$ 0,89 | US\$ 0,92 | 14.05.20 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 29,93 G | 29,985G-30,05G-0,03G-0,015G-0,025G-0,04G-29,955G-9,985G-9,97G-9,975G | 35,47 | 23,57 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 38,43 G | 38,565G-8,52G-8,62G-8,555G-8,58G-8,58G-8,6G-8,56G-8,545G-8,54G-8,52G | 41,09 | 24,39 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 38,48 G | 38,57G-8,615G-8,65G-8,615G-8,615G-8,6G-8,63G-8,57G-8,58G-8,545G-8,55G | 39,45 | 25,29 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 47,95 | 48,015G-8,02G-8,095G-8,085G-8,065G-8,1G-8,05G-8,07G-8,045G-8,04G-8,045G | 48,43 | 31,11 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 25,56 G | 25,665G-5,735G-5,75G-5,705G-5,705G-5,715G-5,73G-5,72G-5,73G-5,72G-5,72G | 30,21 | 18,54 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 32,57 G | 32,575G-2,67G-2,695G-2,67G-2,66G-2,675G-2,66G-2,695G-2,655G-2,66G-2,64G-2,645G | 33,53 | 20,86 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 7,58 G | 7,625G-7,616G-7,634G-7,634G-7,638G-7,641G-7,636G-7,639G-7,634G-7,632G-7,628G-7,63G | 7,85 | 5,01 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,13 G | 8,167G-8,164G-8,192G-8,188G-8,191G-8,188G-8,184G-8,176G-8,179G-8,18G | 8,19 | 5,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,76 G | 5,779G-5,784G-5,79G-5,779G-5,783G-5,785G-5,784G-5,795G-5,792G-5,789G-5,785G-5,787G | 6,45 | 3,72 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,26 G | 7,3G-7,301G-7,315G-7,316G-7,316G-7,318G-7,312G-7,319G-7,313G-7,313G-7,31G-7,311G | 7,39 | 4,46 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 6,26 G | 6,281G-6,285G-6,293G-6,288G-6,284G-6,283G-6,281G-6,29G-6,281G-6,28G-6,277G-6,277G | 6,7 | 3,38 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,94 G | 4,966G-5,018G-5,015G-5,021-5,012G-5,011G-5,012G-5,021G-5,016G-5,018G-5,027G-5,027G | 5,08 | 3,4 |
| 7 | £ 0,08 | £ 0,01 | 15.10.20 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5,28 G | 5,285G-5,295G-5,305G-5,295G-5,29G-5,28G-5,29G-5,29G-5,29G-5,285G-5,285G | 6,53 | 4,04 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 54,31 G | 54,35G-4,2G-4,23G-4,17G-4,12G-4,18G-4,19G-4,23G-4,19G-4,18G-4,16G-4,18G | 54,83 | 34,26 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 63,42 G | 63,53G-3,62G-3,68G-3,59G-3,65G-3,65G-3,67G-3,62G-3,61G-3,59G-3,6G | 63,84 | 38,91 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 71,81 G | 71,84G-3,03G-3,1G-3,15G-3,24G-3,11G-3,15G | 74,97 | 41,83 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 81,24 G | 81,42G-1,52G-1,56G-1,48G-1,51G-1,55G-1,5G-1,47G-1,44G | 81,77 | 47,66 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 91,46 G | 91,51G-3,18G-3,28G-3,28G-3,29G-3,35G-3,5G-3,44G-3,41G-3,28G-3,32G | 93,82 | 50,85 |
| 3 | Euro 2,17 | Euro 3,77 | 12.03.20 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 102,34 G | 102,66G-2,57G-2,63G-2,63G-2,68G-2,69G-2,67G-2,72G-2,72G-2,69G | 106,48 | 76,12 |
| 3 | £ 1,09 | £ 1,96 | 12.03.20 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 116,24 G | 116,24G-8,22G-8,34G-8,62G-8,61G-8,6G-8,64G-8,82G-8,82G-8,84G-8,72G-8,75G | 128,13 | 100,15 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 88,25 G | 88,83G-9,12G-9,1G-9,11G-9,27G-9,27G-9,29G-9,27G-9,19G-9,13G-9,14G | 106,96 | 57,72 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 175,44 G | 171,1G | 182,49 | 86,84 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 159,16 G | 160,68G-2,06G-1,9G-1,82G-1,9G-1,74G-1,86G-1,74G-1,78G-1,64G-1,64G | 162,06 | 104,64 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 106,6 G | 106,34G-6,78G-6,22G-6,2G-6,32G-6,4G-6,38G-6,5G-6,2G-6,24G | 144,86 | 69,56 |
| 6 | Euro 0,09 | Euro 0,04 | 10.12.20 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,59 G | 5,578G-5,574G | 5,77 | 3,7 |
| 6 | US\$ 0,1 | US\$ 0,05 | 10.12.20 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,18 G | 5,187G-5,199G | 5,21 | 3,68 |
| 6 | US\$ 0,09 | US\$ 0,04 | 10.12.20 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,76 G | 5,731G | 5,76 | 3,79 |
| 6 | US\$ 0,09 | US\$ 0,04 | 10.12.20 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 5,43 G | 5,411G-5,408G | 5,5 | 3,66 |
| 6 | Euro 0,11 | Euro 0,04 | 10.12.20 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,37 G | 5,374G-5,374G | 5,73 | 3,76 |
| 11 | Euro 0,09 | Euro 0,09 | 14.05.20 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 5,52 G | 5,5G-5,51G | 5,71 | 5,16 |
| 8 | Euro 0,05 | Euro 0,1 | 13.02.20 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 5,28 G | 5,265G-5,27G | 5,36 | 5,08 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,57 G | 5,545G-5,55G | 5,66 | 3,64 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,3 G | 5,284G-5,301G | 5,3 | 3,7 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,64 G | 5,614G-5,608G | 5,64 | 3,66 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 5,36 G | 5,331G-5,333G | 5,36 | 3,57 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,43 G | 5,427G-5,429G | 5,69 | 3,71 |
| 3 | US\$ 0,06 | US\$ 0,06 | 12.03.20 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,1 G | 4,065G-4,089G | 4,7 | 4,07 |
| 3 | Euro 0,05 | Euro 0,12 | 12.03.20 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,39 G | 5,38G-5,385G | 5,41 | 4,45 |
| 3 | Euro 0,09 | Euro 0,22 | 12.03.20 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,98 G | 4,951G-4,968G | 5,12 | 3,86 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 5,5 G | 5,49G-5,51G | 5,51 | 3,96 |
| 11 | | Euro 0,05 | 12.11.20 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,32 G | 5,33G-5,31G | 5,37 | 5,16 |
| 11 | | US\$ 0,07 | 14.05.20 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,27 G | 4,275G-4,261G | 4,58 | 4,21 |
| 3 | US\$ 1,37 | US\$ 2,49 | 12.03.20 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 89,02 G | 88,9G-8,89G-8,96G-8,93G-8,92G-8,95G-8,93G-8,91G-8,91G | 95,61 | 77,28 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 70,07 G | 70,11G-1,31G-1,28G-1,33G-1,37G-1,53G-1,47G-1,46G-1,38G-1,4G | 72,28 | 44,27 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 43,67 G | 43,785G-3,79G-3,82G-3,85G-3,82G-3,825G-3,82G-3,8G-3,835G-3,785G-3,775G | 50,87 | 35,72 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 26,38 G | 26,55G-6,62G-6,62G-6,6G-6,6G-6,57G-6,585G-6,58G-6,58G-6,565G-6,57G | 27,85 | 19,51 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 46,64 G | 46,78G-6,78G-6,885G-6,88G-6,9G-6,925G-6,895G-6,87G-6,83G-6,84G-6,84G | 51,83 | 34,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | BlackRock Asset Management Ireland Ltd. iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 55,06 G | 55,15G-5,24G-5,28G-5,22G-5,2G-5,16G-5,14G-5,13G-5,08G-5,11G | 61,23 | 40,2 |
| 3 | US\$ 2,37 | US\$ 4,43 | 12.03.20 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 81,17 G | 81,11G-1,25G-1,25G-1,25G-1,25G-1,25G-1,06G-1,05G-1,08G-1,09G-1,09G-1,09G | 89,75 | 65,15 |
| 12 | Euro 0,89 | Euro 0,79 | 11.06.20 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,73 G | 96,72G-6,7G-6,63G-6,64G-6,64G-6,64G-6,59G-6,57G-6,57G-6,64G-6,64G | 97,05 | 82,47 |
| 4 | US\$ 0,73 | US\$ 0,27 | 15.10.20 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 85,68 G | 85,61G-5,78G-5,78G-5,68G-5,67G-5,7G-5,7G-5,71G-5,71G-5,71G | 89,37 | 79,61 |
| 11 | US\$ 5,61 | US\$ 4,93 | 14.05.20 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 84,14 G | 84,01G-4,1G-4,18G-4,1G-4,03G-4,02G-3,97G-4,03G-4,02G-4G-4G-4G | 96,63 | 73,74 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 14,37 G | 14,46G-4,364G-4,362G-4,374G-4,402G-4,374G-4,376G-4,354G-4,366G-4,34G-4,31G-4,304G | 17,87 | 9,61 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 51,13 G | 51,33G-1,31G-1,34G-1,45G-1,42G-1,45G-1,5G-1,45G-1,46G-1,4G-1,41G-1,41G | 52,06 | 33,11 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 42,29 G | 42,35-2,265G-2,375G-2,405G-2,455G-2,38G-2,415G-2,4G-2,38G-2,425G-2,355G-2,35G-2,335G-2,345G | 43,98 | 27,69 |
| 7 | US\$ 3,26 | US\$ 2,91 | 16.01.20 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 49,03 G | 49,03G-9,11G-9,17G-9,14G-9,09G-9,1G-9,16G-9,12G-9,13G-9,1G-9,1G | 56,03 | 42,64 |
| 11 | US\$ 2,83 | US\$ 2,3 | 14.05.20 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 91,68 G | 91,53G-1,49G-1,52G-1,43G-1,43G-1,33G-1,39G-1,39G-1,37G | 104,58 | 91,33 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,76 G | 12,702G-2,7G-2,714G-2,698G-2,694G-2,698G-2,698G-2,69G-2,718G-2,69G-2,696G-2,698G | 16,48 | 7,1 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 31,67 G | 31,78G-1,79G-1,82G-1,81G-1,78G-1,79G-1,77G-1,78G-1,8G-1,78G | 32,28 | 19,43 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 8,62 G | 8,695G-8,706G-8,694G-8,699G-8,699G-8,684G-8,683G-8,689G-8,688G-8,669G-8,686G-8,685G-8,683G | 14,72 | 4,6 |
| 4 | Euro 1,13 | Euro 0,55 | 15.10.20 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 111,44 G | 111,43G-1,54G-1,5G-1,47G-1,43G-1,44G-1,47G-1,48G-1,51G-1,48G-1,48G | 111,63 | 93,84 |
| 7 | US\$ 2,39 | US\$ 2,87 | 16.01.20 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 83,24 G | 83,08G-3,32G-3,4G-3,35G-3,4G-3,37G-3,38G-3,38G-3,37G-3,37G-3,35G | 89,57 | 76,95 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 51,58 G | 51,71G-1,83G-1,88G-1,97G-1,88G-1,86G-1,87G-1,88G-1,94G-1,9G-1,87G-1,85G-1,86G | 52,49 | 34,35 |
| 12 | US\$ 1,23 | US\$ 0,98 | 12.03.20 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 16,65 G | 16,828G-6,6G-6,588G-6,596G-6,61G | 20,47 | 12,44 |
| 12 | US\$ 4,71 | US\$ 4,17 | 11.06.20 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 85,85 G | 85,59G-5,6G-5,89G-5,91G-5,91G-5,94G-5,88G-5,9G-5,87G | 97,57 | 72,18 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 161,56 G | 161,56G-2,5G-2,46G-2,44G-2,36G-2,41G-2,4G-2,49G-2,46G-2,48G-2,48G | 163,51 | 140,35 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 149,2 G | 149,2G-9,05G-9,01G-8,94G-8,96G-8,96G-8,95G-9,02G-9G-9,07G-9,06G | 153,89 | 136,35 |
| 12 | Euro 2,41 | Euro 1,73 | 11.06.20 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 176,1 G | 176,3G-6,01G-6,05G-6,08G-6,02G-6,03G-6,02G-6,02G-6,11G-6,06G-6,09G-6,09G | 176,79 | 148,51 |
| 12 | Euro 1,32 | Euro 0,82 | 11.06.20 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 182 G | 182,09G-1,85G-1,83G-1,85G-1,77G-1,8G-1,85G-1,81G-1,89G-1,85G-1,89G-1,88G | 182,97 | 162,4 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,27 G | 5,24G-5,255G | 5,27 | 4,93 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,97 G | 4,952G-4,98G | 5 | 4,87 |
| 4 | | | | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,22 G | 4,2305G-4,231G | 4,33 | 4,07 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 4,75 G | 4,728G-4,724G | 4,75 | 4,32 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 4,89 G | 4,893G-4,9035G | 4,92 | 4,79 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 5,26 G | 5,295G-5,293G | 5,54 | 5,05 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 4,96 G | 4,966G-4,973G | 4,97 | 4,78 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 5,45 G | 5,437G-5,446G | 5,45 | 5,03 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 5,16 G | 5,174G-5,17G | 5,21 | 4,9 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 5,33 G | 5,326G-5,335G | 5,34 | 5,08 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,73 G | 4,7125G-4,7105G | 4,82 | 4,47 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 4,79 G | 4,746G-4,765G | 4,92 | 4,37 |
| 11 | | | | | A2PY8F | IE00BKVKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,33 G | 4,335G-4,32G | 4,6 | 4,27 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 5,79 G | 5,802G-5,799G | 5,8 | 4,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,03 G | 5,02G-5,02G | 5,04 | 4,96 |
| 3 | £ 2,75 | £ 3,42 | 12.03.20 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 172,72 G | 172,82G-5,04G-4,64G-5,1G-5,1G-5,08G-5,28G-5,38G-5,38G-5,42G-5,42G | 187,06 | 132,57 |
| 3 | US\$ 0,11 | US\$ 0,11 | 16.07.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,93 G | 13,92G-3,92G-3,94G-3,93G-3,92G-3,93G-3,93G-3,96G-3,94G-3,95G-3,94G-3,94G | 13,99 | 9,53 |
| 3 | Euro 0,73 | Euro 0,48 | 12.03.20 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 39,88 G | 40,085G-0,095G-0,155G-0,115G-0,17G-0,2G-0,185G-0,22G-0,17G-0,195G-0,215G | 40,24 | 24,46 |
| 3 | Euro 1,49 | Euro 0,9 | 12.03.20 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 62,67 G | 62,85G-2,89G-2,94G-2,89G-2,91G-2,96G-2,99G-2,91G-2,92G-2,92G-2,92G | 65,2 | 37,98 |
| 3 | US\$ 3,26 | US\$ 2,99 | 17.09.20 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 105,72 G | 106,78G-8,3G-8,32G-8,24G-8,24G-8,26G-8,16G-8,3G-8,32G-8,26G-8,08G-8,08G | 116,96 | 85,02 |
| 3 | £ 0,5 | £ 0,29 | 12.03.20 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 21,48 G | 21,85G-1,7G-1,75G-1,79G-1,77G-2,54-1,72G-1,77G-1,75G-1,71G-1,72G | 25,06 | 12,37 |
| 6 | | Euro 0,01 | 10.12.20 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,37 G | 5,343G-5,352G | 5,37 | 4,46 |
| 3 | US\$ 0,66 | US\$ 0,65 | 12.03.20 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 46,56 G | 46,52G-6,6G-6,69G-6,72G-6,68G-6,67G-6,67G-6,66G-6,7G-6,67G-6,63G-6,61G | 48 | 31,26 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 225,4 G | 225,46G-5,31G-5,21G-5,11G-5,12G-5,12G-5,26G-5,17G-5,21G-5,21G-5,21G-5,21G | 225,84 | 189,84 |
| 3 | Euro 0,71 | Euro 0,55 | 12.03.20 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 19,61 G | 19,674G-9,696G-9,696G-9,644G-9,69G-9,694G-9,722G-9,714G-9,7G-9,678G | 23,08 | 12,48 |
| 3 | Euro 0,56 | Euro 0,44 | 12.03.20 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 43,84 G | 44,07G-3,985G-4,12G-4,05G-4,06G-4,065G-4,085G-4,07G-4,015G-4,01G-4,03G-4,03G | 44,13 | 27,57 |
| 3 | Euro 1,02 | Euro 0,63 | 12.03.20 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,83 G | 17,902G-7,918G-7,914G-7,866G-7,868G-7,878G-7,872G-7,89G-7,88G-7,874G-7,868G-7,87G | 22,84 | 12,42 |
| 3 | Euro 1,86 | Euro 0,56 | 17.09.20 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 40,6 G | 40,765G-0,72G-0,845G-0,82G-0,795G-0,745G-0,73G-0,745G-0,785G-0,815G | 49,68 | 27,64 |
| 3 | £ 0,41 | £ 0,27 | 12.03.20 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 7,29 G | 7,322G-7,332G-7,342G-7,346G-7,349G-7,347G-7,358G-7,346G-7,344G-7,333G-7,338G | 9,83 | 4,84 |
| 3 | US\$ 0,88 | US\$ 0,79 | 12.03.20 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 55,92 G | 56,74G-7,13G-7,16G-7,11G-7,09G-7,08G-7G-7,04G-7,01G-7,02G-6,98G-6,98G | 57,16 | 38,34 |
| 3 | US\$ 0,42 | US\$ 0,54 | 12.03.20 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 24,39 G | 24,45G-4,555G-4,53G-4,53G-4,57G-4,585G-4,605G-4,61G-4,595G-4,485G-4,505G-4,51G | 32,85 | 14,6 |
| 3 | US\$ 1,1 | US\$ 0,75 | 12.03.20 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 19,26 G | 19,392G-9,288G-9,332G-9,27G-9,262G-9,254G-9,284G-9,274G-9,274G-9,22G-9,212G | 25,75 | 13,29 |
| 3 | US\$ 0,65 | US\$ 0,73 | 12.03.20 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 40,17 G | 40,53G-0,63G-0,77G-0,82G-0,79G-0,79G-0,78G-0,72G-0,75G-0,73G-0,71G-0,69G-0,7G | 40,82 | 25,81 |
| 3 | US\$ 0,06 | US\$ 0,43 | 12.03.20 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 49,57 G | 50,25G-0,78G-0,71G-0,57G-0,75G-0,62G-0,59G-0,53G-0,52G-0,55G-0,44G-0,47G | 50,78 | 24,29 |
| 3 | US\$ 1,13 | US\$ 1,2 | 12.03.20 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 56,02 G | 56,71G-6,89G-6,91G-6,98G-6,98G-6,81G-6,82G-6,87G-6,85G-6,8G | 56,98 | 32,11 |
| 3 | Euro 1,49 | Euro 0,88 | 12.03.20 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 62,45 G | 62,76G-2,31G-2,35G-2,25G-2,26G-2,27G-2,29G-2,3G-2,27G-2,24G-2,22G-2,24G | 62,76 | 38,15 |
| 3 | US\$ 0,55 | US\$ 0,73 | 12.03.20 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 57,86 G | 57,95G-8,03G-8,07G-8,01G-7,98G-7,98G-7,94G-8G-7,97G-7,95G-7,89G-7,9G | 58,93 | 37,68 |
| 3 | US\$ 1,55 | US\$ 2,31 | 12.03.20 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 109,85 G | 109,64G-9,77G-9,78G-9,78G-9,69G-9,67G-9,57G-9,67G-9,66G-9,65G-9,61G-9,6G | 126,34 | 109,57 |
| 3 | US\$ 1,25 | US\$ 0,82 | 12.03.20 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 18,96 G | 19,164G-9,106G-9,102G-9,092G-9,088G-9,086G-9,086G-9,094G-9,086G-9,094G-9,092G-9,092G | 24,93 | 14 |
| 3 | Euro 0,75 | Euro 0,49 | 12.03.20 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 34,56 G | 34,73G-4,785G-4,735G-4,76G-4,77G-4,76G-4,765G-4,735G-4,725G-4,725G-4,73G | 36,31 | 22,61 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,01 G | 144,06G-3,98G-4,01G-4,02G-4,01G-4,01G-4,01G-4G-4,01G-4,01G-4,02G-4,02G | 144,32 | 137,23 |
| 7 | US\$ 0,62 | US\$ 0,66 | 16.01.20 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 36,14 G | 36,095G-6,26G-6,225G-6,245G-6,245G-6,3G-6,33G-6,3G | 38,09 | 24,96 |
| 7 | US\$ 0,64 | US\$ 0,65 | 16.01.20 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 60,03 G | 60,36G-0,44G-0,5G-0,51G-0,42G-0,42G-0,57G-0,46G-0,45G-0,45G | 62,99 | 35,2 |
| 11 | US\$ 0,8 | US\$ 0,67 | 14.05.20 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 27,42 G | 27,58G-7,54G-7,59G-7,58G-7,57G-7,55G-7,49G-7,53G-7,51G-7,52G-7,49G | 27,73 | 15,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | BlackRock Asset Management Ireland Ltd. iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 150,26 G | 150,14G-0,01G-49,99G-50,01G-49,99G-9,99G-9,99G-50,03G-0,13G-0,11G-0,13G-0,13G | 156,23 | 129,79 |
| 7 | Euro 0,74 | Euro 0,55 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 159,52 G | 159,55G-9,4G-9,46G-9,43G-9,46G-9,49G-9,42G-9,45G | 160,01 | 146,11 |
| 11 | US\$ 0,11 | US\$ 0,07 | 14.05.20 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 13,15 | 13,068-3,046G-3,08-3,05G-3,102G-3,116G-3,05G-3,09-3,078G-3,086G-3,104G-3,138-3,138G-3,13G-3,146-3,136-3,108G-3,126-3,1G-3,092G | 13,71 | 4,35 |
| 11 | £ 0,18 | £ 0,11 | 13.02.20 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,98 G | 5,98G-6,1G-6,11G-6,105G-6,095G-6,07G-6,09G-6,09G-6,08G-6,085G-6,08G | 7,94 | 4,23 |
| 11 | Euro 0,47 | Euro 0,19 | 14.05.20 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 13,21 G | 13,24G-3,18G-3,15G-3,26G-3,28G-3,27G-3,28G-3,27G-3,26G-3,27G-3,27G | 15,26 | 8,34 |
| 11 | Euro 0,79 | Euro 0,51 | 13.02.20 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 24,47 G | 24,575G-4,615G-4,66G-4,635G-4,65G-4,665G-4,665G-4,635G-4,625G-4,63G | 26,85 | 16,79 |
| 11 | US\$ 0,43 | US\$ 0,27 | 14.05.20 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,07 G | 13,218G-3,196G-3,214G-3,214G-3,228G-3,238G-3,238G-3,256G-3,254G-3,186G | 16,99 | 8,1 |
| 11 | US\$ 0,63 | US\$ 0,51 | 14.05.20 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 30,32 G | 30,35G-0,21G-0,23G-0,19G-0,19G-0,18G-0,18G-0,2G-0,17G-0,16G-0,16G-0,17G | 32,5 | 20,91 |
| 11 | US\$ 0,28 | US\$ 0,22 | 14.05.20 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 17,82 G | 18,05G-7,99G-7,99G-7,99G-7,98G-7,98G-7,94G-7,96G-7,94G-7,91G-7,93G | 18,05 | 11,39 |
| 11 | US\$ 0,64 | US\$ 0,68 | 14.05.20 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 39,85 G | 39,84G-9,74G-9,79G-9,78G-9,73G-9,73G-9,76G-9,72G-9,7G-9,67G-9,69G | 44,02 | 27,84 |
| 11 | US\$ 4,55 | US\$ 0,34 | 10.12.20 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 94,01 G | 93,96G-4,1G-4,03G-4,03G-3,97G-4G-4,03G-4G-3,99G-3,99G | 107,56 | 74 |
| 11 | US\$ 0,53 | US\$ 0,41 | 14.05.20 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,1 G | 14,166G-4,204G-4,202G-4,202G-4,19G-4,202G-4,19G-4,186G-4,176G | 20,25 | 11,2 |
| 11 | US\$ 0,41 | US\$ 0,09 | 14.05.20 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 12,42 G | 12,418G-2,562G-2,566G-2,486G-2,462G-2,454G-2,48G-2,49G-2,456G-2,44G-2,438G | 16,35 | 8,65 |
| 11 | US\$ 0,95 | US\$ 0,85 | 13.02.20 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 21,29 G | 21,275G-1,415G-1,39G-1,41G-1,38G-1,355G-1,34G-1,35G | 30,08 | 15,93 |
| 11 | US\$ 0,81 | US\$ 0,72 | 13.02.20 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 19,96 G | 20,005G-0,005G-0,115G-0,145G-0,12G-0,12G-0,12G-0,11G-0,13G-0,12G-0,1G-0,095G-0,095G | 27,06 | 15,17 |
| 11 | US\$ 0,63 | US\$ 0,61 | 13.02.20 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 24 G | 24,025G-4,055G-4,07G-4,05G-4,045G-4,05G-4,025G-4,065G-4,035G-4,035G-4,035G-4,035G | 30,13 | 19,31 |
| 11 | US\$ 0,87 | US\$ 0,85 | 13.02.20 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 21,23 G | 21,425-1,55G-1,56G-1,555G-1,54G-1,535G-1,545G-1,56G-1,525G-1,55G-1,54G-1,54G | 27,61 | 16,39 |
| 11 | US\$ 5 | US\$ 3,42 | 14.05.20 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 178,94 G | 178,24G-8,48G-8,48G-8,31G-8,31G-8,15G-8,25G-8,31G-8,25G-8,24G-8,22G | 209,71 | 178,15 |
| 11 | Euro 3,32 | Euro 2,16 | 14.05.20 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 291,1 G | 291,12G-0,4G-0,41G-0,3G-0,08G-0,27G-0,27G-0,52G-0,41G-0,52G-0,52G | 293,54 | 247,1 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 175,28 G | 175,41G-5,17G-5,24G-5,23G-5,21G-5,21G-5,21G-5,21G-5,23G-5,21G-5,21G-5,21G | 175,65 | 164,26 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,86 G | 21,87G-2,03G-2,06G-2,09G-2,07G-2,08G-2,1G-2,12G-2,16G-2,15G-2,15G-2,15G | 23,72 | 0,22 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 198,7 G | 198,33G-8,27G | 214,33 | 187,59 |
| 11 | £ 0,17 | £ 0,14 | 14.05.20 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,45 G | 15,47G-6,06G-6,1G-6,12G-6,12G-6,12G-6,13G-6,15G-6,16G-6,16G-6,15G-6,15G | 18,02 | 0,16 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 232,46 G | 232,64G-2,41G-2,38G-2,38G-2,29G-2,26G-2,39G-2,27G-2,37G-2,32G-2,37G-2,37G | 233,55 | 208,66 |
| 11 | US\$ 0,63 | US\$ 0,33 | 14.05.20 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 23,11 G | 23,22G-3,13G-3,19G-3,18G-3,16G-3,17G-3,15G-3,16G-3,15G-3,16G | 23,78 | 12,89 |
| 11 | US\$ 0,78 | US\$ 0,85 | 14.05.20 | | A0MMON | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 19,53 G | 19,618G-9,7G-9,698G-9,678G-9,68G-9,666G-9,698G-9,674G-9,632G-9,664G | 23,42 | 11,33 |
| 11 | US\$ 0,68 | US\$ 0,52 | 14.05.20 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 45,13 G | 45,255-5,285G-5,26G-5,34-5,355G-5,355G-5,345G-5,31G-5,35G-5,23G-5,275G-5,245G-5,26G | 47,9 | 30,54 |
| 11 | US\$ 0,67 | US\$ 0,56 | 14.05.20 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 31,08 G | 31,695G-1,7G-1,69G-1,705G-1,655G-1,63G-1,685G-1,585G-1,625G-1,625G | 33,6 | 21,41 |
| 6 | sfrs 1,02 | sfrs 1,06 | 21.07.20 | | A0D95M | CH0016999861 | BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 107,03 G | 106,94G-7,88G-7,79G-7,84G-7,86G-7,89G-7,72G-7,76G-7,75G-7,74G-7,74G | 117,05 | 105,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | sfrs 3,2 | sfrs 1,95 | 21.07.20 | | A0DPEL | CH0019852802 | BlackRock Asset Management Schweiz AG iShares SMIM ETF (CH) | 1 | 270,65 G | 270,65G-6,2G-6,95G-6,8G-7,2G-7,25G-7,05G-6,75G-6,45G-6,55G-6,55G-6,5G | 286,15 | 184,46 |
| 6 | sfrs 2,86 | sfrs 0,62 | 21.07.20 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 121,88 G | 121,74G-2,84G-3,04G-2,98G-3,14G-3,08G-2,82G-2,82G-2,82G-2,84G | 133,42 | 90,54 |
| 6 | sfrs 0,4 | sfrs 0,34 | 21.07.20 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 91,33 G | 91,33G-2,01G-1,95G-1,92G-1,95G-1,92G-1,85G-1,87G-1,86G-1,86G-1,85G | 95,37 | 84,84 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 133,11 G | 132,36G | 151,03 | 108,71 |
| 10 | Euro 0,24 | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BLI - Banque de Luxembourg Investments S.A. BL - Equities Europe | 1 | 221,25 G | 221,71G-3,98G-1,81G-1,99G-3,73G-3,8G-3,91G-3,91G-4,02G-3,8G-3,77G-3,69G-3,69G | 233,24 | 161,5 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 970,41 G | 970,7G-3,77G-3,31G-1,96G-0,98G-5,6G-5,6G-6,06G-6,06G-6,36G-6,89G-9,89G-9,89G | 1.019,69 | 747,8 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 258,1 G | 258,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G | 259,31 | 163,22 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 212,07 G | 212,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,68G-2,69G-2,69G-2,69G-2,69G-2,69G | 212,99 | 153,96 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 216,95 G | 216,96G-6,94G-6,95G-6,95G-6,94G-7,03G-7G-7,01G-7,03G-7,01G-7,01G | 228,05 | 208 |
| 10 | Th. | Euro 7,72 | 04.02.20 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 227,82 G | 227,82G-7,82G-7,82G-7,74G-7,74G-7,89G-7,89G-7,89G-7,89G-8,27G-8,27G-8,27G | 236,76 | 214 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.141,9 G | 1.141,9G-7,56G-8,96G-40,29G-39,8G-8,63G-8,63G-7,16G-7,16G-8,56G-8,56G-8,56G-8,56G | 1.303,25 | 1.134,54 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 8.955,06 G | 8.955,06G-1,28G-0,49G-77,24G-6,49G-6,49G-2,83G-2,83G-67,4G-7,4G-40,47G-30,17G-0,17G | 9.148,49 | 5.873,02 |
| 10 | Euro 0,41 | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 138,04 G | 137,71G-8,04G-8,04G-8,04G-8,06G-8,99G-8,99G-8,99G-8,99G-8,99G-8,64G-8,64G-8,64G | 140,88 | 117,79 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 190,75 G | 191,78G-0,82G-0,82G-0,82G-1,88G-1,88G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 195,24 | 161,78 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.090,76 G | 1.090,93G-0,47G-0,74G-0,57G-0,37G-0,56G-0,35G-0,52G-0,52G-0,55G-0,55G-0,55G | 1.126,24 | 1.053,35 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 578,23 G | 578,35G-8,35G-8,35G-8,35G-8,24G-8,24G-8,24G-8,24G-8,24G-9,59G-9,59G-9,59G | 581,5 | 543,33 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 701,35 G | 699,61G-701,35G-1,35G-1,35G-1,36G-3,19G-3,19G-3,19G-3,19G-3,19G-1,45G-1,45G-1,45G | 718,75 | 652,67 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.490,09 G | 1.490,09G-90,08G-0,08G-0,08G-3,97G-3,97G-3,97G-3,97G-89,49G-9,49G-9,49G-9,49G | 1.531,65 | 1.389,04 |
| 10 | Euro 5,77 | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.745,46 G | 1.745,46G-4,1G-4,1G-4,1G-60,71G-0,71G-1,06G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1.807,85 | 1.455,29 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.955,87 G | 1.955,87G-6,43G-6,43G-6,43G-6,43G-61,66G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 2.005,26 | 1.730,29 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.838,77 G | 2.838,77G-8,57G-8,57G-8,57G-49,27G-9,27G-9,84G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 2.928,35 | 2.301,2 |
| 10 | Euro 1,52 | Euro 1,83 | 04.02.20 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 148,79 G | 148,85G-8,85G-8,98G-8,98G-8,96G-8,96G-50,14G-0,14G-0,16G-49,24G-9,24G-9,24G | 157,35 | 116,79 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 203,45 G | 203,65G-3,65G-3,84G-3,84G-3,8G-3,8G-5,36G-5,36G-5,4G-5,4G-4,13G-4,13G-4,13G | 215,28 | 162,57 |
| 10 | Euro 0,96 | Euro 1,06 | 04.02.20 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 128,43 G | 130,24G-0,24G-0,45G-0,58G-0,54G-0,87G-0,87G-0,65G-0,8G-0,72G-0,31G-0,32G-0,32G | 141,27 | 103,66 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 164,99 G | 167,33G-7,33G-7,59G-7,76G-7,71G-8,15G-8,15G-7,86G-8,05G-7,95G-7,43G-7,44G-7,44G | 180,11 | 133,3 |
| 9 | Euro 0,3 | Euro 0,18 | 05.11.20 | | A0F6CX | FR0010150458 | BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF | 1 | 8,96 G | 8,606G-8,955G | 9,74 | 5,81 |
| 1 | Th. | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,64 G | 12,65G-2,7G-2,69G-2,69G-2,69G-2,7G-2,7G-2,69G-2,68G-2,69G | 12,73 | 7,38 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 9,96 G | 10G-0,008G-9,988G-10,002G-0,01G-9,997G-9,991G-9,985G-9,988G | 10,57 | 6,3 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,3 G | 11,354G-1,34G-1,362G-1,35G-1,358G-1,362G-1,356G-1,364G-1,35G-1,352G-1,348G-1,35G | 11,95 | 7,32 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,48 G | 14,51G-4,53G-4,53G-4,52G-4,51G-4,51G-4,51G-4,52G-4,53-4,51G-4,5G-4,49G-4,5G | 14,72 | 9,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,07 | Euro 0,09 | 15.05.20 | | A1W6FD | FR0011550672 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,55 G | 10,592G-0,602G-0,62G-0,608G-0,616G-0,62G-0,618G-0,624G-0,61G-0,598G-0,598G | 11,3 | 7,28 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,09 G | 10,08G-0,154G-0,172G-0,164G-0,16G-0,162G-0,146G-0,15G-0,152G-0,156G-0,162G-0,168G | 12,26 | 6,78 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 198,19 G | 197,48G-8,19G-8,19G-8,19G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-7,79G-7,79G-7,79G | 198,68 | 175,89 |
| 1 | Euro 1,46 | Euro 0,72 | 20.04.20 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 119,01 G | 118,64G-9,07G-9,07G-9,07G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,82G-8,82G-8,82G | 119,34 | 106,36 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 59,28 G | 59,6G-9,47G-9,58G-9,46G-9,46G-9,45G-9,43G-9,48G-9,44G-9,43G-9,41G-9,42G | 71,43 | 42,88 |
| 1 | Euro 0,37 | Euro 0,22 | 28.05.20 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 9,71 G | 9,74G-9,778G-9,773G-9,771G-9,746G-9,757G-9,748G-9,762G-9,767G | 11,98 | 6,51 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 14,09 G | 14,142G-4,152G-4,162G-4,156G-4,146G-4,148G-4,13G-4,148G-4,136G-4,136G-4,126G | 14,22 | 9,1 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,8 G | 11,798G-1,808G-1,798G-1,792G-1,804G-1,822G-1,816G-1,812G-1,812G | 11,88 | 7,82 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 166,36 G | 167,2G-7,1G-7,4G-7,18G-7,28G-7,34G-7,3G-7,32G-7,18G-7,14G-7,12G-7,14G | 171,8 | 108,28 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 10,91 G | 10,98G-1,006G-1G-0,962G-0,996G-0,996G-1,004G-1,014G-1,008G-1,008G-1G-1G | 11,79 | 7,3 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,77 G | 8,767G-8,801G-8,804G-8,803G-8,798G-8,793G-8,791G-8,808G-8,808G-8,815G-8,817G | 10,1 | 7,43 |
| 1 | Euro 4,08 | Euro 3,15 | 28.04.20 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 116,5 G | 116,98G-7,12G-7,38G-7,32G-7,4G-7,4G-7,32G-7,34G-7,26G-7,28G-7,24G-7,28G | 133,3 | 85,81 |
| 1 | Euro 3,52 | Euro 2,96 | 28.04.20 | | A2DHCW | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 121,9 G | 122,46G-2,18G-2,26G-2,22G-2,14G-2,16G-2,16G-2,32G-2,2G-2,16G-2,1G-2,12G | 143,24 | 89,94 |
| 1 | Euro 3,58 | Euro 2,9 | 28.04.20 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 109,96 G | 110,32G-0,3G-0,54G-0,48G-0,54G-0,54G-0,42G-0,44G-0,42G-0,42G-0,42G-0,42G | 123,9 | 74,94 |
| 1 | Euro 5,45 | Euro 4,6 | 28.04.20 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 91,24 G | 91,66G-1,69G-1,82G-1,74G-1,8G-1,83G-1,78G-1,85G-1,8G-1,76G-1,75G-1,78G | 112,38 | 63,64 |
| 1 | Euro 4,39 | Euro 3,39 | 28.04.20 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 113,16 G | 113,5G-3,66G-3,8G-3,76G-3,82G-3,88G-3,78G-3,86G-3,8G-3,82G-3,72G-3,76G | 121,06 | 77,97 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Baroc.Euro Agg.Tr. | 1 | 11,05 G | 11,05G-1,06G-1,05G-1,06G-1,05G-1,05G-1,06G-1,05G-1,06G-1,06G-1,06G | 11,12 | 9,99 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 10,05 G | 10,08G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,06G-0,06G-0,06G-0,06G | 10,1 | 8,38 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 187,24 G | 187,68G-8,22G-8,56G-8,4G-8,52G-8,6G-8,54G-8,62G-8,44G-8,42G-8,44G | 198,36 | 126,02 |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 137,02 G | 136,94G-7,26G-7,06G-7,04G-7,14G-7,22G-7,28G-7,18G-7,14G-7,14G-7,14G | 137,9 | 80,25 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrlld SRI S-Ser.5%C. | 1 | 13,73 G | 13,722G-3,776G-3,788G-3,784G-3,776G-3,812G-3,784G-3,804G-3,798G-3,802G-3,776G-3,776G | 13,84 | 8,92 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 92,25 G | 92,21G-2,19G | 107,8 | 60,09 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,25 G | 8,283G-8,284G | 8,8 | 6,26 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 10,69 G | 10,814G-0,86G-0,868G-0,86G-0,86G-0,858G-0,844G-0,85G-0,848G-0,848G-0,836G-0,838G | 10,87 | 6,81 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 268,6 G | 269,5G-70,2G-0,25G-0,25G-0,25G-69,95G-70,25G-0,15G-0,15G-0G-0,05G | 270,45 | 151,22 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 11,18 G | 11,146G-1,182G | 11,89 | 7,75 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 10,66 G | 10,694G-0,73G-0,708G-0,714G-0,72G-0,72G-0,724G-0,712G-0,712G | 11,18 | 6,73 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 126,06 G | 126,44G-6,72G-6,66G-6,72G-6,72G-6,72G-6,72G-6,68G-6,64G-6,64G-6,64G | 137,83 | 83,97 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 128,74 G | 129,38G-9,38G-9,54G-9,5G-9,58G-9,64G-9,62G-9,58G-9,46G-9,5G | 133,06 | 86,21 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 115,46 G | 115,84G-5,92G-6,08G-6,06G-6,1G-6,04G-6,12G-6,04G-6,02G-6,04G | 134,06 | 76,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Low Vol Europe | 1 | 131,1 G | 131,78G-2,16G-2,12G-2,2G-2,22G-2,12G-2,14G-2,06G-2,04G | 145,66 | 93,97 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 143,4 G | 143,72G-3,56G-3,66G-3,6G-3,52G-3,54G-3,54G-3,72G-3,6G-3,52G-3,48G-3,48G | 164,06 | 103,14 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 252,08 G | 250,74G-0,76G-0,76G-0,76G-0,76G-0,76G-0,9G-0,9G-1G-1G-1G-1G-1G | 254,26 | 143,58 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 126,95 G | 127G-6,97G-6,97G-6,97G-6,97G-6,93G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G | 127,68 | 117,02 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,02 G | 10,95G-0,954G | 11,02 | 7,25 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 89,14 G | 89,52G-9,52G-9,57G-9,66G-9,52G-9,6G-9,62G-9,66G-9,55G-9,52G-9,52G-9,52G | 102,96 | 64,98 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 76,61 G | 76,81G-6,81G-6,86G-6,93G-6,8G-6,84G-6,89G-6,89G-6,93G-6,84G-6,81G-6,81G-6,81G | 89,02 | 55,44 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 431,73 G | 431,91G-1,9G-2,22G-1,8G-1,73G-1,84G-1,69G-1,86G-1,87G-1,75G-1,75G | 434,45 | 395,69 |
| 1 | Euro 0,37 | Euro 0,22 | 28.05.20 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 9,84 G | 9,815G-9,887G | 9,89 | 8,28 |
| 1 | Euro 0,73 | Euro 0,67 | 28.04.20 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 24,44 G | 24,345G-4,395G | 25,31 | 16,82 |
| 1 | Euro 0,46 | Euro 0,5 | 28.04.20 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C. | 1 | 24,3 G | 24,145G-4,22G | 24,3 | 17,13 |
| 1 | Euro 0,19 | Euro 0,21 | 28.04.20 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 13,71 G | 13,642G-3,628G | 13,77 | 9,16 |
| 1 | US\$ 0,65 | US\$ 0,56 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 60,57 G | 60,5G-0,5G-0,59G-0,65G-0,62G-0,57G-0,57G-0,54G-0,58G-0,55G-0,3G-0,25G-0,26G | 61,26 | 36,69 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 146,53 G | 145,87G-6,18G-6,36G-6,53G-6,48G-6,48G-6,34G-6,19G-6,19G-6,37G-6,37G-6,37G-6,37G | 161,04 | 140,51 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 112,2 G | 112,21G-2,21G-2,35G-2,35G-2,39G-2,39G-2,28G-2,28G-2,28G-2,28G-2,55G-2,55G-2,55G | 125,3 | 98,77 |
| 1 | Euro 9,06 | Euro 8,97 | 20.04.20 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 283,27 G | 284,54G-4,54G-4,34G-4,98G-4,35G-4,35G-4,69G-4,69G-4,7G-4,7G-3,54G-3,54G-3,54G | 296,49 | 188,53 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 54,57 G | 54,78G-4,78G-4,86G-4,91G-4,86G-4,89G-4,91G-4,89G-4,92G-4,89G-4,86G-4,86G-4,86G | 54,92 | 34,32 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.264,43 G | 1262,48G-2,48G-3,54G-3,54G-3,68G-4,12G-4,12G-4,18G-4,18G-3,78G-56,15G-6,15G-6,15G | 1.294,33 | 920,76 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 565,29 G | 578,23G-6,31G | 598,07 | 366,69 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 145,1 G | 145,87G-5,72G-5,72G-6,01G-5,71G-5,18G-5,18G-5,18G-5,39G-5,39G-5,39G-5,06G-5,06G | 174,19 | 92,44 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 401,77 G | 400,46G-0,31G-0,76G-1,09G-1,09G-0,64G-0,64G-0,27G-0,24G-0,24G-0,24G-0,24G-0,24G | 449,69 | 400,24 |
| 1 | Yen 80 | Yen 83 | 20.04.20 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 30,93 G | 30,45G-0,44G | 31,13 | 21,73 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 44,75 G | 44,15G-4,15G-4,25G-4,3G-4,27G-4,22G-4,27G-4,27G-4,27G-4,27G-4,16G-4,16G-4,16G | 44,8 | 29,51 |
| 1 | | | | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 10,04 G | 10,02G-0,05G | 10,05 | 9,79 |
| 1 | | | | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 10,12 G | 10,11G-0,12G | 10,15 | 9,73 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 10,93 G | 10,898G-0,924G | 10,93 | 9,18 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 9,61 G | 9,613G-9,626G | 9,63 | 8,01 |
| 1 | US\$ 3,81 | US\$ 3 | 20.04.20 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 177,17 G | 177,16G-8,01G-8,22G-8,42G-8,33G-8,13G-8,13G-8,13G-8,26G-8,23G-7,61G-7,61G-7,61G | 183 | 108,53 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 225,04 G | 225,89G-6,13G-6,4G-6,65G-6,52G-6,28G-6,28G-6,17G-6,44G-6,46G-5,62G-5,4G-5,4G | 230,25 | 135,4 |
| 1 | Euro 0,34 | Euro 0,29 | 28.02.20 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,17 G | 9,216G-9,213G-9,229G-9,218G-9,214G-9,216G-9,201G-9,207G-9,21G-9,216G-9,221G | 11,49 | 6,44 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,79 G | 98,8G-8,79G-8,78G-8,79G-8,79G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 99,03 | 94,76 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. | 1 | 11,76 G | 11,866G-1,718G | 11,87 | 9,76 |
| 1 | Euro13,29 | Euro13 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 461,57 G | 464,38G-4,38G-4,96G-5,54G-5,37G-5,58G-5,83G-5,43G-5,7G-5,4G-5,37G-5,17G-5,17G | 516,39 | 298,59 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 859,67 G | 860,83G-1,69G-1,29G-2,25G-1,76G-2,65G-2,65G-2,68G-2,68G-2,06G-59,16G-9,16G-9,16G | 921,07 | 528,87 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 113,77 G | 114,06G-4,04G-4,04G-4,06G-4,03G-4,04G-4,05G-4,06G-4,04G-4,05G-4,05G-4,05G | 140,05 | 104,3 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 264,75 G | 265,53G-5,5G-5,52G-5,57G-5,51G-5,53G-5,55G-5,57G-5,53G-5,52G-5,52G-5,52G | 280,82 | 223,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Bond | 1 | 118,66 G | 118,77G-8,75G-8,74G-8,74G-8,74G-8,72G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-3,13G-3,1G-3,07G-3,07G-3,07G-3,04G-3,01G-3,04G-3,04G-3,04G-3,04G-3,04G | 119,36 | 110,71 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 232,93 G | 235,38G-4,19G | 234,28 | 216,71 |
| 1 | US\$ 10,72 | US\$ 10,46 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 230,56 G | 417,41G-5,31G | 332,27 | 156,91 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 408,87 G | 108,43G-8,42G-8,42G-8,42G-8,42G-8,42G-8,41G-8,42G-8,42G-8,42G-8,42G-8,42G | 558,73 | 264,18 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 108,4 G | 186,23G-6,22G-6,19G-6,18G-6,15G-6,17G-6,16G-6,16G-6,13G-6,17G-6,17G-6,15G-6,15G | 108,66 | 103,77 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 186,17 G | 250,91G-1,16G-1,01G-1,27G-1,02G-1,3G-1,3G-1,23G-1,23G-1,07G-0,29G-0,29G-0,29G | 186,54 | 177,15 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 249,46 G | 209,22G-9,43G-9,3G-9,51G-9,31G-9,54G-9,54G-9,49G-9,49G-9,35G-8,7G-8,7G-8,7G | 263,45 | 151,52 |
| 1 | Euro 5,31 | Euro 5,68 | 20.04.20 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 207,97 G | 248,58G-7,34G-7,31G-7,37G-7,34G-7,36G-7,47G-7,52G-7,52G-7,46G-7,47G-7,47G-7,47G | 227,28 | 130,81 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 248,09 G | 82,71G-2,74G-3,53G-3,64G-3,62G-3,73G-3,73G-3,64G-3,82G-3,67G-3,55G-3,51G-3,52G | 250,88 | 153,36 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 81,8 G | 145,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 113,42 | 49,42 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 145,6 G | 160,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 146,35 | 124,47 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 159,67 G | | 160,58 | 136,58 |
| 10 | Euro 0,8 | Euro 0,5 | 15.12.20 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 50 G | 50,01G-0,01G-0,01G-0,01G-49,8G-50,3-49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 51,8 | 48 |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,87 G | 1,868G-1,869G-1,871G-1,873G-1,871G-1,871G-1,871G-1,869G-1,871G-1,869G-1,868G-1,868G | 1,93 | 0,9 |
| 7 | £ 0,02 | £ 0,02 | 01.07.20 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | | 2,48G | 2,65 | 1,84 |
| 7 | £ 0,07 | £ 0,06 | 02.01.20 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | | 3,52G | 3,74 | 2,76 |
| 7 | £ 0,09 | £ 0,02 | 01.10.20 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,38 G | 2,393G-2,394G-2,401G-2,402G-2,407G-2,28G | 2,58 | 1,73 |
| 7 | £ 0,06 | £ 0,01 | 01.10.20 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | | 2,445G | 2,75 | 1,87 |
| 1 | Euro 0,01 | Euro 0,01 | 01.04.20 | | A1H95R | IE00B3P10860 | BNY Mellon Global Management Ltd. BNY MGF-BNY Mellon Euroland Bd | 1 | | 1,25G | 1,25 | 1,09 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,44 G | 1,435G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,435G-1,435G-1,435G | 1,44 | 1,14 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,33 G | 1,325G-1,328G-1,33G-1,33G-1,33G-1,33G-1,33G-1,328G-1,328G-1,328G-1,326G-1,326G-1,326G | 1,43 | 1,16 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,06 G | 2,059G-2,058G-2,058G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G-2,058G | 2,07 | 1,77 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,48 G | 4,546G-4,542G | 4,55 | 2,57 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,07 G | 2,068G-2,067G | 2,19 | 2,05 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,61 G | 2,618G-2,617G-2,621G-2,622G-2,619G-2,619G-2,619G-2,619G-2,62G-2,62G-2,619G-2,618G-2,618G | 2,96 | 1,69 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,72 G | 2,718G-2,723G-2,728G-2,729G-2,727G-2,724G-2,724G-2,722G-2,725G-2,722G-2,702G-2,668G-2,668G | 3,02 | 1,71 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,95 G | 4,005G-3,999G | 4,01 | 2,26 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Euroland Bd | 1 | 5,87 G | 5,835G-5,8G | 5,87 | 3,52 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,85 G | 1,844G-1,846G | 1,95 | 1,83 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,23 G | 2,235G-2,237G | 2,27 | 1,57 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,61 G | 2,609G-2,587G | 2,74 | 1,78 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,76 G | 2,757G-2,757G-2,763G-2,763G-2,761G-2,76G-2,76G-2,759G-2,761G-2,759G-2,747G-2,744G-2,745G | 2,85 | 1,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY Mellon Global Management Ltd. BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,76 G | 2,758G-2,758G-2,764G-2,765G-2,762G-2,761G-2,761G-2,76G-2,762G-2,76G-2,748G-2,745G-2,746G | 2,84 | 1,86 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,01 G | 2,008G-2,008G-2,01G-2,012G-2,011G-2,009G-2,009G-2,007G-2,009G-2,009G-2,014G-2,018G-2,018G | 2,26 | 1,71 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,17 G | 1,18G-1,18G-1,191G-1,193G-1,192G-1,192G-1,193G-1,192G-1,194G-1,192G-1,196G-1,195G-1,197G | 1,65 | 0,8 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,85 G | 0,85G-0,85G-0,858G-0,858G-0,859G-0,859G-0,859G-0,859G-0,86G-0,859G-0,862G-0,861G-0,861G | 1,19 | 0,58 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,32 G | 1,313G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,316G-1,316G-1,316G | 1,32 | 1,16 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,01 G | 2,009G-2,009G-2,011G-2,011G-2,012G-2,01G-2,01G-2,009G-2,009G-2,011G-2,015G-2,019G-2,019G | 2,26 | 1,7 |
| 1 | Euro 0,97 | Euro 0,91 | 20.03.20 | | 977028 | DE0009770289 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa | 1 | 46,98 G | 47,07G-7,05G-7,07G-7,12G-7,06G-7,09G-7,1G-7,12G-7,08G-7,07G-7,07G-7,07G | 53,08 | 32,39 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 47,48 G | 47,3G-7,55G-7,55G-7,55G-7,55G-7,55G-7,56G-7,56G-7,56G-7,56G-7,32G-7,32G-7,32G | 48,09 | 36,84 |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,6 G | 56,6G-6,59G-6,58G-6,58G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G | 56,89 | 53,31 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 55,16 G | 55,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-4,82G-4,82G-4,82G-4,82G | 57,92 | 47,1 |
| 10 | Euro 3,44 | Euro 2,01 | 15.12.20 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 158,14 G | 157,82G-8,17G-8,6G-8,69G-8,36G-8,53G-8,53G-8,67G-8,67G-8,69G-7,68G-7,68G-7,68G | 178,45 | 114,83 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 185,48 G | 185,5G-5,49G-5,58G-5,62G-5,53G-5,58G-5,62G-5,62G-5,62G-5,62G-5,59G-5,59G | 199,09 | 140,96 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 123,75 G | 123,74G-3,73G-3,72G-3,73G-3,74G-3,79G-3,81G-3,81G-3,79G-3,79G-3,78G-3,78G | 127,32 | 86,16 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldWide Medic. | 1 | 134,19 G | 132,9G-2,92G | 136,18 | 78,71 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | | 40G-0,22G-0,25G-0,25G-0,25G | 41,24 | 24,98 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 26,94 G | 26,9G-6,93G-6,99G-7,02G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,82G-6,79G-6,79G | 27,06 | 18,4 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candriam Luxembourg S.A. Candr.Bds-Candr.Bds Euro Div. | 1 | 1.040,16 G | 1040,23G-0,13G-0,18G-0,04G-1,39G-1,21G-1,18G-1,3G-1,39G-1,39G-1,39G-1,39G-1,39G | 1.043,57 | 962,5 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.260,6 G | 1260,78G-0,54G-0,66G-0,31G-1,81G-1,38G-1,32G-1,61G-1,84G-1,84G-1,84G-1,84G | 1.267,89 | 1.172,2 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 949,02 G | 955G-5,37G-7,24G-7,06G-5,97G-5,18G-5,91G-6,51G-8,08G-7,72G-6,62G-6,62G | 962,03 | 497,89 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 189,3 G | 188,91G-8,91G-9,34G-9,54G-9,4G-9,21G-9,42G-9,21G-9,42G-9,42G-8,95G-8,95G-8,95G | 200,04 | 143,54 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.231,51 G | 2224,97G-4,97G-7,96G-7,96G-30,45G-0,45G-26,6G-6,6G-6,6G-6,6G-31,86G-1,86G-1,86G | 2.619 | 1.906,11 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.244,01 G | 1244,01G-4,01G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 1.249,66 | 979,61 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 1.051,04 G | 1066,94G-8,21G-9,29G-70,89G-0,51G-0,51G-0,11G-69,03G-9,03G-8,73G-5,69G-5,69G-5,69G | 1.070,89 | 630,33 |
| 1 | Euro11,45 | Euro11,45 | 24.04.20 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 732,75 G | 744,04G-4,92G-6,17G-6,85G-6,5G-6,24G-6,24G-5,02G-5,7G-5,27G-2,6G-2,85G | 746,85 | 448,88 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.229,86 G | 3231,43G-1,43G-8,18G-41,55G-36,94G-6,94G-4,81G-4,81G-2,92G-22,4G-18,74G-8,74G | 3.341,94 | 2.143,35 |
| 1 | US\$ 0,3 | US\$ 0,32 | 24.04.20 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 20,1 G | 20,41G-0,42G-0,45G-0,48G-0,46G-0,46G-0,46G-0,44G-0,44G-0,43G-0,35G-0,35G-0,35G | 20,48 | 12,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Gestion S.A. Carmignac Profil Reactif 100 | 1 | 247,41 G | 247,58G-7,61G-7,61G-7,61G-7,56G-7,56G-8,3G-8,38G-8,4G-8,4G-8,4G-8,4G | 249,02 | 171,87 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 260,21 G | 260,35G-0,37G-0,37G-0,37G-0,33G-0,33G-0,95G-1,01G-1,03G-1,03G-1,03G-1,03G | 261,56 | 192,7 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 204,42 G | 204,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 204,71 | 163,93 |
| 1 | Euro 0,31 | Euro 0,17 | 30.04.20 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 119,64 G | 119,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 120,39 | 95,8 |
| 1 | Euro 1,09 | Euro 0,74 | 30.04.20 | | A1J0KH | FR0011269083 | Carmignac Sécurité FCP | 1 | 100,1 G | 99,73G-100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-99,98G-9,98G-9,98G | 100,11 | 92,53 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 243,22 G | 243,68G-3,68G-4G-4,26G-4,33G-4,33G-4,35G-4,35G-4,35G-4,24G-2,83G-2,55G-2,55G | 246,31 | 142,33 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 174,11 G | 174,04G-4,04G-4,07G-4,07G-4,04G-4,3G-4,3G-4,33G-4,33G-4,35G-3,25G-3,25G-3,25G | 174,71 | 139,52 |
| 7 | US\$ 0,32 | US\$ 0,21 | 18.06.20 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCS WisdomTree S&P China500 | 1 | 14,07 G | 14,396G-4,396G-4,412G-4,4G-4,386G-4,402G-4,37G-4,37G-4,37G-4,37G-4,362G-4,362G | 14,88 | 9,95 |
| 1 | | | | | A2P4U0 | IE00BMDX0K95 | Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 94,8 G | 93,63G-4,19G | 96,31 | 83,99 |
| 1 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 115,6 G | 113,56G-3,72G | 116,56 | 86,4 |
| 1 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 87,93 G | 87,59G-7,57G | 89,09 | 82,84 |
| 1 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 112,82 G | 112,2G-2,2G | 112,82 | 78,91 |
| 1 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 116,1 G | 115,84G-5,6G | 116,1 | 78,95 |
| 1 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 136,16 G | 135,8G-5,7G | 136,16 | 89,18 |
| 1 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 117,32 G | 116,93G-6,62G | 117,32 | 76,32 |
| 9 | Euro 1,65 | Euro 0,85 | 19.06.20 | | A0MY55 | DE000A0MY559 | Catella Real Estate AG [KAG] Focus Nordic Cities | 1 | | 0,417G-0,417G-0,417G-0,418-0,417G-0,418-0,417G-0,417G-0,417G | 1,34 | 0,42 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. Comgest Growth PLC-Growth Ind. | 1 | 41,25 G | 40,99G-1,04G-1,15G-1,15G-1,16G-1,26G-1,26G-1,25G-1,3G-1,3G-1,2G-1,14G-1,14G | 41,82 | 24,58 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 37,85 G | 38,58G-8,58G-8,67G-8,69G-8,67G-8,67G-8,67G-8,61G-8,65G-8,62G-8,5G-8,48G-8,48G | 38,69 | 25,56 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 32,29 G | 32,4G-2,43G-2,54G-2,45G-2,42G-2,5G-2,5G-2,53G-2,53G-2,57G-2,38G-2,38G-2,38G | 32,57 | 21,32 |
| 1 | US\$ 0,38 | US\$ 0,71 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,95 G | 35,6G-5,63G-5,68G-5,72G-5,7G-5,67G-5,69G-5,64G-5,67G-5,65G-5,52G-5,52G | 35,91 | 23,96 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 85,42 G | 86,31G-6,52G-6,61G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-5,92G-5,92G-5,92G | 88,75 | 57,98 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 29,07 G | 29,04G-9,11G-9,14G-9,16G-9,15G-9,12G-9,12G-9,11G-9,14G-9,11G-8,92G-8,89G-8,89G | 29,39 | 20,52 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 32,5 G | 32,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 32,78 | 21,75 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 14,69 G | 14,66G-4,67G-4,69G-4,71G-4,7G-4,68G-4,7G-4,7G-4,71G-4,71G-4,66G-4,66G-4,66G | 14,88 | 8,03 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 43,95 G | 44,03G-4,09G-4,05G-4,11G-4,09G-4,14G-4,14G-4,14G-4,14G-4,08G-4,08G-4,08G | 44,17 | 26,7 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 49,11 G | 49,24G-9,29G-9,27G-9,37G-9,32G-9,36G-9,36G-9,38G-9,38G-9,31G-9,31G-9,31G-9,31G | 49,39 | 27,49 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,59 G | 9,525G-9,595G-9,665G-9,675G-9,67G-9,68G-9,68G-9,655G-9,64G-9,64G-9,585G-9,595G | 12,31 | 6,13 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,66 G | 6,695G-6,7G | 8,66 | 4,35 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 11,76 G | 11,93G-1,93G-1,95G-1,96G-1,96G-1,96G-1,95G-1,94G-1,94G-1,94G-1,9G-1,91G-1,91G | 13,75 | 7,94 |
| 1 | Euro 0,45 | Euro 0,6 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 35,12 G | 35,81G-5,81G-5,87G-5,92G-5,9G-5,9G-5,89G-5,84G-5,88G-5,85G-5,74G-5,74G-5,74G | 36,09 | 24,09 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 83,8 G | 84,54G-4,8G-4,86G-4,93G-4,94G-4,94G-4,94G-4,88G-4,85G-4,85G-4,2G-4,2G-4,2G | 87,21 | 58,45 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 23,38 G | 23,69G-3,72G-3,75G-3,78G-3,77G-3,74G-3,74G-3,73G-3,76G-3,76G-3,69G-3,69G-3,69G | 24,14 | 15,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 25,63 G | 26,22G-6,22G-6,26G-6,29G-6,28G-6,28G-6,28G-6,24G-6,27G-6,25G-6,17G-6,17G-6,17G-2482,12G-3,2G-92,08G-3,32G-1,41G-1,42G-1,28G-0,28G-2,38G-0,23G-68,17G-7,29G-7,29G | 26,29 | 17,16 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.485,12 G | | 2.508,12 | 1.836,17 |
| 4 | Euro 0,4 | Euro 0,4 | 15.06.20 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 40,4 G | 40,49G-0,4G-0,4-0,4-0,4G-0,4-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 42,65 | 34,5 |
| 10 | Euro 2,51 | Euro 0,68 | 19.06.20 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL | 1 | 3,51 G | 3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G | 4,71 | 3,49 |
| 10 | sfrs 3,96 | sfrs 1,11 | 19.06.20 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 5,01 G | 5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G | 7,05 | 5 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd. | 1 | 489,64 G | 490,39G-89,41G | 510,29 | 465,19 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 184,32 G | 184,45G-4,44G-4,44G-4,44G-4,44G-4,43G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 184,96 | 153,78 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 191,13 G | 191,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 192,22 | 148,42 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 190,41 G | 190,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 192,14 | 135,7 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 208,98 G | 209,04G-9,04G-9,04G-8,87G-8,87G-8,87G-8,87G-8,93G-8,95G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,93G-8,95G-8,73G-8,73G-8,73G-8,73G | 212,93 | 157,33 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 109,77 G | 109,7G-9,7G-9,69G-9,59G-9,58G-9,59G-9,6G-9,61G-9,5G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 112,57 | 93,94 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 166,12 G | 165,59G-5,96G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 171,23 | 142,47 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 247,17 G | 246,38G-6,38G-6,63G-6,88G-6,88G-6,63G-6,63G-6,63G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,63G-6,63G-6,63G-6,63G-6,63G | 264,64 | 221,44 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 196,95 G | 196,95G-6,94G-6,94G-6,77G-6,77G-6,77G-6,77G-6,81G-6,82G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 200,95 | 159,85 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 266,37 G | 265,53G-5,51G-5,76G-6,06G-6,04G-5,79G-5,83G-5,57G-5,58G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 281,39 | 220,71 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 31,87 G | 31,88G-1,97G-2,02G-2,04G-2,02G-2G-2G-2G-2,01G-2G-1,7G-1,5G-1,5G | 32,44 | 19,04 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,75 G | 130,56G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 130,8 | 119,75 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt& Partner Core Strat. | 1 | 75,86 G | 75,81G-5,81G-5,81G-5,71G-5,73G-5,75G-5,73G-5,73G-5,7G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 78,19 | 62,97 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 426,48 G | 426,77G-7,04G-7,56G-8,23G-7,81G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G | 428,23 | 267,81 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Invest Management Co. S.A. Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 36,02 G | 36,58G-6,58G-6,63G-6,67G-6,66G-6,66G-6,65G-6,6G-6,64G-6,24G-6,4G-6,4G-6,4G | 36,67 | 22,06 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 86,48 G | 88,43G-8,51G-8,58G-8,76G-8,68G-8,66G-8,66G-8,51G-8,59G-8,45G-8,84G-8,84G | 88,84 | 54,08 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 305,27 G | 305,1G-5,1G-4,71G-4,71G-5,25G-5,46G-5,87G-5,82G-5,73G-6,45G-5,38G-5,38G-5,38G | 306,61 | 173,61 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 22,23 G | 22,6G-2,23G-2,23G-2,29G-2,24G-2,16G-2,16G-2,16G-2,19G-2,1G-2,42G-2,39G-2,39G | 28,08 | 14,08 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 85,37 G | 85,24G-5,24G-5,37G-5,46G-5,44G-5,53G-5,63G-5,63G-5,64G-6,22G-6,22G-6,22G | 86,22 | 46,41 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 76,03 G | 75,6G-5,67G-5,94G-5,93G-5,94G-6,11G-6,15G-6,14G-6,24G-6,06G-5,89G-5,77G-5,77G | 78,01 | 47,92 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 52,67 G | 52,69G-2,73G-2,8G-2,86G-2,77G-2,8G-2,8G-2,8G-2,8G-2,84G-2,51G-2,49G-2,49G | 56,84 | 35,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Distributors LLC Davis Funds-Davis Global Fund | 1 | 40,18 G | 40,17G-0,19G-0,29G-0,31G-0,28G-0,28G-0,28G-0,27G-0,28G-0,48G-0,23G-0,23G-0,23G | 41,55 | 24,93 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Davy Investment Fund Services Ltd. Rize Medical Cann. & Life Sc. | 1 | 5,67 G | 5,556G-5,559G | 5,77 | 3,94 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,92 | 5,859G-5,85G | 6,01 | 4,6 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 4,59 G | 4,56G-4,5905G | 4,63 | 4,21 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 4,05 G | 3,975G-4,0085G | 4,51 | 3,88 |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland | 1 | 229,4 G | 229,77G-30,21G-0,1G-0,37G-0,12G-0,12G-1,31G-1,31G-1,34G-1,34G-0,89G-0,89G-0,89G | 231,34 | 143,2 |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.375,82 G | 1375,84G-5,57G-5,34G-5,34G-5,34G-5,12G-4,89G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G | 1.388,94 | 1.318,19 |
| 10 | Euro 1 | Euro 0,75 | 08.01.21 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH Deka-ImmobilienGlobal | 1 | 51,15 G | 51,15G-1,3G-1,3G-1,3G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,13G-1,13G | 56 | 48 |
| 10 | Euro 1,25 | Euro 1 | 08.01.21 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 46,2 G | 46,25G-6,2G-6,16G-6,16G-6,16G-6,16G-5,88G-5,9G-5,77G-5,6G-5,77G-5,77G-5,77G | 50,1 | 42,53 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974587 | LU0062624902 | Deka International S.A. DekaLux-Deutschland | 1 | 127,18 G | 127,27G-7,67G-7,67G-7,69G-7,57G-7,57G-7,6G-7,6G-7,7G-7,7G-7,06G-7,06G-7,06G | 134,5 | 76,75 |
| 10 | Euro 0,41 | Euro 0,08 | 13.11.20 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 61,76 G | 61,74G-1,74G-1,97G-2G-1,87G-1,91G-1,98G-1,98G-2,03G-2,03G-1,7G-1,7G-1,7G | 65,77 | 40,1 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 151,02 G | 150,98G-1,27G-1,42G-1,44G-1,39G-1,35G-1,35G-1,28G-1,28G-1,29G-0,11G-49,93G-9,93G | 152,44 | 98,97 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 864,12 G | 876,79G-7,81G-8,84G-9,85G-9,63G-9,63G-9,63G-8,48G-8,48G-9,52G-5,84G-5,84G-5,84G | 881,72 | 562,27 |
| 3 | Euro 0,41 | Euro 0,05 | 17.04.20 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 38,67 G | 38,68G-8,68G-8,68G-8,68G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G | 43,26 | 36,43 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 40,95 G | 40,8G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,8G-0,8G-0,8G | 44,12 | 39,36 |
| 3 | Euro 0,42 | Euro 0,15 | 17.04.20 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,42 G | 38,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 44,03 | 37,02 |
| 3 | Euro 0,55 | Euro 0,19 | 17.04.20 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 61,8 G | 61,89G-1,89G-1,96G-1,96G-1,89G-1,95G-1,95G-1,96G-1,96G-1,96G-1,54G-1,54G-1,54G | 62,09 | 46,76 |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 510,12 G | 510,09G-0,09G-0,09G-0,09G-0,09G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 517,58 | 503,89 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 105,93 G | 106,09G-6,06G-6,99G-7,09G-7,07G-7,11G-7,14G-7,12G-7,08G-7,07G-7,04G-7,04G | 107,14 | 52,87 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,73 G | 42,67G-2,68G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,64G-2,64G-2,64G | 44,53 | 41,45 |
| 3 | Euro 0,46 | Euro 0,17 | 17.04.20 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,19 G | 44,04G-4,21G-4,22G-4,23G-4,21G-4,22G-4,22G-4,22G-4,23G-4,22G-4,21G-4,21G-4,21G | 47,35 | 42,51 |
| 3 | Euro 0,49 | Euro 0,18 | 17.04.20 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 44,91 G | 44,92G-4,92G-4,93G-4,93G-4,93G-4,93G-4,94G-4,94G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G | 51,5 | 43,42 |
| 3 | Euro 0,72 | Euro 0,25 | 17.04.20 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 80,87 G | 80,8G-1,14G-1,12G-1,14G-1,12G-1,16G-1,17G-1,19G-1,19G-1,17G-1,17G-1,17G-1,17G | 81,21 | 61,13 |
| 3 | Euro 0,99 | Euro 0,34 | 17.04.20 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 120,03 G | 119,15G-9,88G-20,2G-0,2G-0,2G-0,2G-0,2G-0,46G-0,3G-19,94G-9,81G-9,81G | 121,14 | 77,09 |
| 10 | Euro 0,31 | Euro 0,02 | 13.11.20 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 38,83 G | 38,92G-8,91G-8,93G-8,98G-8,92G-8,94G-8,96G-8,99G-8,94G-8,92G-8,92G-8,92G | 40,45 | 24,6 |
| 10 | Euro 0,61 | Euro 0,1 | 13.11.20 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 42,47 G | 42,73G-2,56G-2,58G-2,65G-2,57G-2,6G-2,62G-2,62G-2,65G-2,6G-2,6G-2,6G-2,6G | 44,19 | 26,81 |
| 3 | Euro 1,07 | Euro 1,03 | 17.04.20 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 124,19 G | 126,43G-6,56G-6,66G-6,8G-6,74G-6,74G-6,81G-6,53G-6,68G-6,57G-5,7G-5,74G-5,74G | 126,81 | 82,32 |
| 7 | Euro 1,56 | Euro 1,66 | 21.08.20 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 63,1 G | 62,93G-3,09G-3,17G-3,17G-3,09G-3,09G-3,12G-3,12G-3,2G-3,2G-3,03G-3,03G-3,03G | 75,74 | 39,85 |
| 7 | Euro 3,28 | Euro 3,12 | 21.08.20 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 92,77 G | 92,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-3G-3G-3G | 95,95 | 75,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 6,29 | Euro 0,17 | 21.08.20 | | DK1A3W | LU0348413229 | Deka International S.A. DekaLux-PharmaTech | 1 | 340,92 G | 339,8G-40,11G-0,92G-0,92G-0,87G-0,87G-0,87G-0,87G-0,87G-0,31G-0,31G-0,31G | 357,15 | 251,49 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 320,36 G | 321,37G-16,62G | 339 | 243,67 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 508,02 G | 501,48G-2,71G | 527,65 | 336,66 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 122,43 G | 122,45G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 122,87 | 119,23 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-ESG Sigma Plus Dynamisch | 1 | 61 G | 61,1G-1,17G-1,13G-1,13G-1,15G-1,15G-1,15G-1,15G-1,15G-1,19G-1,19G-1,14G-1,14G | 61,3 | 46,91 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 46,61 G | 46,62G-6,62G-6,57G-6,57G-6,56G-6,56G-6,56G-6,57G-6,57G-6,6G-6,6G-6,35G-6,35G | 48,57 | 33,9 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 188,54 G | 187,02G-7,5G | 196,46 | 107,31 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 185,18 G | 183,41G-5,7-2,39G | 185,7 | 104,74 |
| 10 | Euro 1,41 | Euro 1,25 | 13.11.20 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 39,08 G | 39,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G | 40,98 | 30,8 |
| 3 | Euro 0,44 | Euro 0,16 | 17.04.20 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 42,89 G | 42,73G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,73G-2,73G-2,73G | 46 | 41,23 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 39,47 G | 39,45G-9,45G-9,48G-9,48G-9,49G-9,49G-9,49G-9,48G-9,48G-9,49G-9,49G-9,48G-9,48G | 45,37 | 38,33 |
| 3 | Euro 0,54 | Euro 0,19 | 17.04.20 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 60,45 G | 60,54G-0,54G-0,59G-0,59G-0,54G-0,6G-0,6G-0,6G-0,6G-0,61G-0,2G-0,2G-0,2G | 60,74 | 46 |
| 3 | Euro 0,65 | Euro 0,23 | 17.04.20 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 78,58 G | 78,58G-8,63G-8,84G-8,84G-8,81G-8,81G-8,81G-8,84G-8,84G-8,8G-8,14G-8,14G-8,14G | 78,95 | 50,11 |
| 10 | Euro 0,54 | Euro 0,41 | 13.11.20 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 62,57 G | 62,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G | 62,88 | 57,92 |
| 10 | Euro15,8 | Euro11,85 | 13.11.20 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 894,72 G | 894,84G-4,84G-4,84G-4,84G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 903,07 | 879,06 |
| 10 | Euro14,1 | Euro12,76 | 13.11.20 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.066,13 G | 1066,13G-6,09G-6,03G-6,01G-5,99G-6,04G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,97G-5,97G | 1.081,13 | 1.037,09 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.578,69 G | 1578,37G-8,43G-8,16G-8,17G-8,09G-7,89G-7,86G-7,86G-7,98G-7,95G-8,04G-7,75G-8,1G | 1.581,72 | 1.448,6 |
| 10 | Euro 4,64 | Euro 2,04 | 13.11.20 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 807,22 G | 805,77G-5,77G-6,98G-8,16G-8,16G-7,28G-7,28G-7,28G-8,45G-8,45G-5,97G-5,97G-5,97G | 811,96 | 542,33 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.227,65 G | 1225,64G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 1.228,41 | 1.188,22 |
| 10 | Euro 0,74 | Euro 0,56 | 13.11.20 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 75,41 G | 75,41G-5,4G-5,4G-5,39G-5,39G-5,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G | 75,5 | 66,85 |
| 2 | Euro 1,03 | Euro 0,82 | 13.03.20 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 103,67 G | 103,68G-3,68G-3,68G-3,69G-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G-3,68G-3,68G-3,68G | 104,83 | 98,11 |
| 10 | Euro 0,91 | Euro 0,45 | 13.11.20 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 49,84 G | 49,99G-50,06G-0,06G-0,09G-0,03G-0,06G-0,1G-0,1G-0,1G-0,1G-0,05G-0,02G-0,02G | 54,77 | 34,23 |
| 10 | Euro 0,55 | Euro 0,1 | 13.11.20 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 48,63 G | 48,76G-8,76G-8,78G-8,84G-8,76G-8,78G-8,81G-8,81G-8,83G-8,78G-8,76G-8,76G-8,76G | 53,65 | 33,74 |
| 10 | Euro 0,22 | Euro 0,27 | 13.11.20 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 57,99 G | 57,66G-7,95G-7,95G-7,95G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,98G-7,98G-7,98G | 58,2 | 49,79 |
| 3 | Euro 0,43 | Euro 0,15 | 17.04.20 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 45,91 G | 45,91G-5,91G-5,94G-5,96G-5,95G-5,93G-5,93G-5,93G-5,94G-5,93G-5,93G-5,91G-5,91G | 48,51 | 33,6 |
| 3 | Euro 0,46 | Euro 0,16 | 17.04.20 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 55,38 G | 55,64G-5,64G-5,64G-5,66G-5,64G-5,68G-5,69G-5,72G-5,72G-5,71G-5,69G-5,69G-5,69G | 55,72 | 35,27 |
| 10 | Euro 1,85 | Euro 1,42 | 13.11.20 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 41,28 G | 41,32G-1,33G | 45,55 | 39,95 |
| 10 | Euro 1,52 | Euro 1,09 | 13.11.20 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 41 G | 40,93G-0,97G | 45,09 | 39,34 |
| 10 | Euro 4,91 | Euro 0,1 | 13.11.20 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 173,92 G | 175,26G-4,6G | 201,66 | 117,94 |
| 10 | Euro 3,73 | Euro 0,09 | 13.11.20 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 160,43 G | 161,59G-0,97G | 187,23 | 107,99 |
| 4 | Euro 1,33 | Euro 1,46 | 22.05.20 | | A1CXYM | DE000A1CXYM9 | Deka Investment GmbH Weltzins-INVEST | 1 | 22,26 G | 22,38G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 26,23 | 21,49 |
| 3 | Euro 0,5 | Euro 0,3 | 17.07.20 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 56,15 G | 56,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G | 57,09 | 51,61 |
| 1 | Euro 0,57 | Euro 0,17 | 21.02.20 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 57,04 G | 57,14G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G | 58,45 | 52,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|---------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | 29.12.2020 | 30.12.2020 | seit 02.01.2020 | |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka Investment GmbH Deka-Technologie CF | 1 | 56,65 G | 56,88G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G | 57,85 | 34,36 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 45,33 G | 45,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 46,41 | 27,49 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 104,28 G | 104,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 104,99 | 64,96 |
| 10 | Euro 0,68 | Euro 0,51 | 22.05.20 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 62,64 G | 62,53G-2,68G-2,68G-2,68G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 62,86 | 55,61 |
| 1 | Euro 1,05 | Euro 0,62 | 21.02.20 | | 847450 | DE0008474503 | DekaFonds | 1 | 112,27 G | 112,72G-2,7G-2,67G-2,74G-2,54G-2,59G-2,65G-2,72G-2,77G-2,71G-2,32G-2,32G-2,32G-2,32G-2,32G-2,77G-2,71G-2,32G-2,32G-2,32G-2,32G | 117,01 | 67,08 |
| 1 | Euro 1,07 | Euro 1,42 | 21.02.20 | | 847451 | DE0008474511 | AriDeka | 1 | 69,12 G | 69,62G-9,8G-9,29G-9,37G-9,21G-9,21G-9,28G-9,31G-9,32G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 75,83 | 44,83 |
| 1 | Euro 0,3 | Euro 0,32 | 21.02.20 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,98 G | 25,9G-5,98G-5,98G-5,98G-5,98G-5,98G-5,96G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 26,19 | 23,23 |
| 1 | Euro 0,24 | Euro 0,36 | 21.02.20 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,98 G | 19,97G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 20,88 | 18,74 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 426,06 G | 426,62G-7,06G-7,09G-6,62G-6,62G-6,62G-6,62G-6,62G-7,08G-4,08G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 428,8 | 275,03 |
| 9 | Euro 1,22 | Euro 1,12 | 16.10.20 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,76 G | 86,73G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 87,51 | 83,51 |
| 1 | Euro 0,86 | Euro 0,39 | 21.08.20 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 38,36 G | 38,42G-8,37G-8,34G-8,33G-8,33G-8,35G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G | 38,72 | 31,92 |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 53,9 G | 53,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G | 53,95 | 49,57 |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 33,29 G | 33,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 35,34 | 29,89 |
| 4 | Euro 1,3 | Euro 0,62 | 22.05.20 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 70,89 G | 71,07G-1,55G-1,62G-1,5G-1,51G-1,6G-1,25G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 72,99 | 43,05 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,06 G | 47,05G-7,05G-7,07G-7,07G-7,06G-7,07G-7,07G-7,07G-7,06G-7,06G-7,06G-7,06G-7,07G-7,07G-7,07G | 48,75 | 42,09 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 109,29 G | 109,53G-9,52G-9,53G-9,66G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 112,14 | 64,95 |
| 10 | Euro 0,28 | Euro 0,2 | 13.11.20 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 30,08 G | 30,12G-0,08G-0,08G-0,08G-0,09G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 30,2 | 28,03 |
| 10 | Euro 1 | Euro 0,5 | 13.11.20 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 53,35 G | 53,68G-3,48G-3,51G-3,6G-3,5G-3,53G-3,57G-3,59G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 56,48 | 33,57 |
| 10 | Euro 0,78 | Euro 0,21 | 13.11.20 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 143,9 G | 144,38G-4,44G-4,44G-4,44G-4,6G-4,14G-4,14G-4,32G-4,44G-4,44G-4,44G-3,86G-3,81G-3,87G-3,85G-3,85G-3,85G-3,86G-3,85G-3,86G-3,86G-3,86G-3,86G | 153,29 | 87,17 |
| 10 | Euro 0,72 | Euro 0,71 | 13.11.20 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 53,92 G | 53,83G-3,87G-3,87G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 54,54 | 50,58 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 213,76 G | 218,31-4,05G-4,24G-4,15G-4,41G-4,07G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G | 218,31 | 110,52 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 192,54 G | 192,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,92G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 194,63 | 99,47 |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 227,06 G | 227,42G-7,42G-7,67G-7,78G-7,62G-7,62G-7,62G-7,62G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 232,99 | 157,31 |
| 10 | Euro 4,8 | Euro 4,1 | 22.05.20 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 155,71 G | 155,76G-5,84G-6,06G-6,06G-6,01G-5,94G-5,94G-5,94G-4,56G-5,99G-4,99G-5,99G-5,99G-5,99G-5,99G | 174,44 | 113,65 |
| 1 | Euro 0,07 | Euro 0,02 | 21.02.20 | | 977182 | DE0009771824 | Deka-Variolvest | 1 | 64,98 G | 64,86G-4,93G-4,98G-4,98G-4,98G-4,98G-4,99G-4,99G-4,99G-4,99G-4,95G-4,95G-4,95G-4,95G-4,95G | 65,07 | 62,78 |
| 10 | Euro 0,6 | Euro 0,3 | 13.11.20 | | 977190 | DE0009771907 | Deka Aktienfnds RheinEdition oA | 1 | 44,62 G | 44,75G-4,73G-4,76G-4,83G-4,74G-4,77G-4,81G-4,84G-4,77G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G | 47,53 | 27,32 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 93,22 G | 93,61G-3,61G-3,61G-3,61G-3,56G-3,66G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 94,23 | 65,52 |
| 7 | Euro 0,39 | Euro 0,32 | 21.08.20 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 44,83 G | 44,84G-4,83G-4,83G-4,83G-4,82G-4,81G-4,81G-4,82G-4,82G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 45 | 39,47 |
| 1 | Euro 3,71 | Euro 0,23 | 21.02.20 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 508,65 G | 506,8G-9,23G-9,22G-9,43G-8,98G-9,06G-9,25G-9,33G-9,45G-9,26G-9,34G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 510,66 | 337,82 |
| 4 | Euro 0,24 | Euro 0,15 | 22.05.20 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 40,94 G | 40,95G-1,05G-1,05G-1,05G-1,04G-1,04G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 42,17 | 27,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 1,09 | Euro 0,72 | 10.06.20 | | ETFL25 | DE000ETFL250 | Deka Investment GmbH Deka STOXX Europe 50 UCITS ETF | 1 | 31,21 G | 31,405G-1,41G-1,375G-1,405G-1,415G-1,41G-1,43G-1,4G-1,38G-1,375G-1,38G | 35,62 | 22,71 |
| 2 | US\$ 0,34 | US\$ 0,2 | 10.06.20 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 29,6 G | 29,66G-9,72G-9,74G-9,71G-9,69G-9,69G-9,68G-9,7G-9,68G-9,67G-9,65G | 29,96 | 19,34 |
| 2 | US\$ 0,2 | US\$ 0,15 | 10.06.20 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 20,21 G | 20,245G-0,305G-0,3G-0,295G-0,285G-0,28G-0,295G-0,285G-0,27G-0,26G | 20,74 | 12,05 |
| 2 | Euro 0,42 | Euro 0,21 | 10.06.20 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 13,33 | 13,358G-3,354G-3,38G-3,37G-3,374G-3,38G-3,372G-3,382G-3,366G-3,362G-3,364G | 14,63 | 9 |
| 2 | Euro 0,23 | Euro 0,18 | 10.06.20 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,66 G | 11,716G-1,724G-1,752G-1,746G-1,752G-1,756G-1,744G-1,752G-1,748G-1,746G-1,74G | 11,96 | 7,19 |
| 2 | Yen 18,91 | Yen 7,59 | 10.06.20 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,84 G | 8,82G-8,82G-8,835G-8,83G-8,825G-8,83G-8,835G-8,845G-8,84G-8,84G-8,84G-8,84G | 8,9 | 6,05 |
| 2 | Yen 14,14 | Yen 7,17 | 10.06.20 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 8,54 G | 8,531G-8,52G-8,556G-8,543G-8,542G-8,558G-8,556G-8,569G-8,56G-8,565G-8,558G-8,558G | 8,86 | 5,88 |
| 2 | H\$ 1,21 | H\$ 0,77 | 10.09.20 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 10,97 G | 11,086G-1,238G-1,252G-1,2G-1,232G-1,28G-1,224G-1,224G-1,224G-1,224G-1,206G-1,206G | 12,17 | 7,59 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 44,46 G | 44,87G-5,04G-5,1G-5,08G-5,07G-5,05G-4,98G-5,01G-5,09G-5,01G-4,99G-4,96G-4,96G | 45,1 | 28,75 |
| 3 | Euro 0,31 | Euro 0,13 | 10.07.20 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 115,33 G | 115,48G-5,34G-5,5G-5,5G-5,5G-5,49G-5,64G-5,52G-5,52G-5,52G-5,52G-5,52G | 115,97 | 108,64 |
| 3 | Euro 0,81 | Euro 0,65 | 10.07.20 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 115,34 G | 115,35G-4,96G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,15G-5,15G | 115,59 | 95,48 |
| 3 | Euro 1,05 | Euro 0,85 | 10.07.20 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 114,74 G | 115,04G-4,8G-4,81G-4,72G-4,72G-4,72G-4,74G-4,73G-4,76G-4,77G-4,77G-4,77G | 115,4 | 95,12 |
| 3 | Euro 2,93 | Euro 1,45 | 10.07.20 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 97,49 G | 97,38G-7,33G-7,48G-7,46G-7,45G-7,45G-7,45G-7,45G-7,47G-7,47G-7,47G | 99,23 | 92,76 |
| 2 | Euro 0,57 | Euro 0,46 | 10.06.20 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 26,48 G | 26,55G-6,555G-6,5G-6,52G-6,54G-6,55G-6,55G-6,555G | 26,76 | 15,67 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 293,7 G | 295,3G-4,9G-5,3G-5,7G-5,5G-5,4G-5,55G-5,7-5,55G-5,25G-5,25G-5,35G-5,45G | 295,75 | 167,44 |
| 2 | Euro 6,19 | Euro 1,18 | 10.06.20 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 134,42 G | 135,34G-5,46G-5,44G-5,56G-5,6G-5,46G-5,58G-5,46G-5,4G-5,34G | 150,34 | 96,66 |
| 2 | Th. | Th. | 02.01.18 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF | 1 | 76,74 G | 77,04G-7,18G-7,02G-7,07G-7,12G-7,14G-7,18G-7,06G-7,08G | 82,35 | 49,31 |
| 2 | Euro 0,48 | Euro 0,12 | 10.06.20 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 14,28 G | 14,34G-4,388G-4,358G-4,366G-4,38G-4,384G-4,392G-4,376-4,36G | 15,37 | 8,6 |
| 2 | Euro 0,85 | Euro 0,44 | 10.06.20 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 19,02 G | 19,112G-9,096G-9,088G-9,046G-9,064G-9,066G-9,06G-9,078G-9,06G-9,066G | 21,48 | 12,59 |
| 3 | Euro 3,36 | Euro 2,04 | 10.07.20 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF | 1 | 98,93 G | 99,13G-8,71G-9G-9G-9G-9G-8,87G-9,02G-9,02G-9,02G-9,02G | 99,39 | 92,5 |
| 2 | Euro 0,36 | Euro 0,2 | 10.06.20 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 22,54 G | 22,39G-2,46-2,41G | 23,05 | 15,24 |
| 2 | Euro 0,02 | Euro 0,02 | 10.12.20 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 13,22 G | 13,166G-3,17G | 13,22 | 11,13 |
| 2 | Euro 0,04 | Euro 0,04 | 10.12.20 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 13,39 G | 13,37G-3,37G | 13,39 | 11,18 |
| 2 | Euro 0,04 | Euro 0,04 | 10.12.20 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 12,65 G | 12,64G-2,63G | 12,65 | 10,87 |
| 2 | Euro 0,07 | Euro 0,07 | 10.12.20 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 27,7 G | 27,58G-7,54G | 27,7 | 24,02 |
| 2 | Euro 0,07 | Euro 0,07 | 10.12.20 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 20,76 G | 20,665G-0,685G | 20,76 | 18,18 |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST | 1 | 102,76 G | 103,01G-3,01G-3,11G-3,14G-3,06G-3,06G-3,13G-3,13G-3,14G-3,14G-2,45G-2,34G-2,34G | 121,43 | 64,49 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 46,51 G | 46,53G-6,53G-6,53G-6,54G-6,53G-6,53G-6,54G-6,54G-6,54G-6,53G-6,53G-6,53G | 49,5 | 43,73 |
| 10 | Euro 0,41 | Euro 0,06 | 13.11.20 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen | 1 | 114,51 G | 114,44G-4,44G-4,44G-4,44G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 120,15 | 104,97 |
| 3 | Euro 1,01 | Euro 0,37 | 17.04.20 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 98,21 G | 98,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G | 105,29 | 95,09 |
| 3 | Euro 1,52 | Euro 0,53 | 17.04.20 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 171,51 G | 170,84G-1,69G-1,68G-1,71G-1,69G-1,71G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G | 172,14 | 128,48 |
| 4 | Euro 1,06 | Euro 0,87 | 22.05.20 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 36,88 G | 37,38G-7,38G-7,44G-7,48G-7,47G-7,47G-7,45G-7,42G | 39,8 | 25,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,11 | Euro 0,02 | 22.05.20 | | A0DNG2 | DE000A0DNG24 | Deka Vermögensmanagement GmbH PrivatDepot 4 | 1 | 33,62 G | 33,68G-3,68G-3,68G-3,67G-3,69G-3,69G-3,7G-3,7G-3,7G-3,7G-3,7G | 33,76 | 26,72 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 92,66 G | 93,03G-3,17G-3,5G-3,52G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-2,72G-2,72G-2,72G | 103,27 | 65,67 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 55,8 G | 56,01G-5,98G-6,03G-6,14G-5,99G-6,05G-6,1G-6,16G-6,05G-6,01G-6,01G-6,01G | 72,34 | 36 |
| 4 | Euro 0,72 | Euro 0,44 | 22.05.20 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 31,6 G | 31,7G-1,71G-1,7G-1,7G-1,7G-1,7G-1,71G-1,71G-1,72G-1,72G-1,5G-1,47G-1,47G | 36,85 | 23,63 |
| 10 | Euro 0,15 | Euro 0,15 | 13.11.20 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,6 G | 31,44G-1,56G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G | 31,66 | 28,53 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund | 1 | 122,15 G | 121,68G-2,41G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-1,67G-1,67G-1,67G | 122,51 | 89,13 |
| 5 | Euro 0,3 | Euro 0,3 | 12.06.20 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | | 45,35G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G | 45,61 | 39,18 |
| 5 | Euro 0,32 | Euro 0,32 | 12.06.20 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 50,94 G | 50,86G-1,02G-1,02G-1,02G-1,02G-1,02G-0,87G-0,87G-0,87G-0,89G-0,89G-0,89G | 51,38 | 41,79 |
| 5 | Euro 0,35 | Euro 0,35 | 12.06.20 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 61,45 G | 61,18G-1,65G-1,65G-1,65G-1,62G-1,65G-1,65G-1,71G-1,71G-1,71G-1,71G-1,71G | 61,71 | 44,2 |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Investment S.A. DJE Real Estate | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 0,2 | 0,1 |
| 1 | Euro 0,62 | Euro 0,5 | 16.12.20 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 292,27 G | 293G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 297,42 | 180,41 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE-Europa | 1 | 374,81 G | 375,76G-5,6G-5,84G-6,32G-5,68G-5,92G-6,16G-6,08G-6,4G-5,92G-5,76G-5,76G | 376,4 | 237,53 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 269,54 G | 269,86G-9,86G-70,11G-0,11G-0,05G-0,05G-0,17G-0,17G-0,19G-68,39G-8,39G-8,39G | 274,41 | 191,02 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,32 G | 142,36G-2,37G-2,39G-2,4G-2,38G-2,39G-2,4G-2,41G-2,41G-2,4G-2,4G-2,4G-2,4G | 145,3 | 135,49 |
| 1 | Euro 1,93 | Euro 1,35 | 16.12.20 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 113,88 G | 113,91G-3,91G-3,91G-3,91G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4,07G-4,07G-4,07G | 116,57 | 111,93 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 164,7 G | 163,91G-3,91G-4,31G-4,31G-4,29G-4,13G-4,13G-4,06G-4,24G-4,24G-3,63G-3,63G-3,63G | 183,02 | 98,85 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 454,42 G | 453,54G-4,9G-4,9G-4,9G-4,9G-4,9G-5,15G-5,19G-5,19G-5,19G-5,19G-5,19G | 455,25 | 328,88 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 504,93 G | 506,03G-6,03G-6,5G-6,5G-6,35G-6,35G-6,56G-6,56G-6,56G-6,66G-3,28G-3,28G-3,28G | 507,6 | 370,03 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 29,19 G | 29,15G-9,15G-9,16G-9,17G-9,16G-9,16G-9,21G-9,21G-9,21G-9,21G-9,04G-9,04G-9,04G | 29,21 | 18,75 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 18,04 G | 17,94G-7,99G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G-8,06G-7,94G-7,94G-7,94G | 19,21 | 15,85 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 214,18 G | 215G-5,85G-6,56G-6,72G-6,58G-6,48G-6,48G-6,47G-6,47G-6,47G-4,82G-4,82G-4,82G | 216,72 | 159,45 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 194,26 G | 194,25G-4,25G-4,6G-4,6G-4,56G-4,56G-4,49G-4,49G-4,49G-4,37G-3,28G-3,06G-3,06G | 199,02 | 146,16 |
| 1 | Euro 2,24 | Euro 2,32 | 16.12.20 | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 152,81 G | 152,94G-2,94G-2,94G-2,94G-2,92G-2,95G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G | 155,98 | 131,21 |
| 1 | Euro 3,74 | Euro 3,82 | 16.12.20 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 151,58 G | 151,59G-1,59G-1,86G-1,86G-1,83G-1,83G-1,78G-1,78G-1,78G-1,68G-0,83G-0,66G-0,66G | 155,31 | 113,37 |
| 4 | Th. | Euro 0,51 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 123,03 G | 123,11G-3,12G-3,12G-3,13G-3,12G-3,13G-3,15G-3,16G-3,16G-3,15G-3,14G-3,14G-3,14G | 123,16 | 97,98 |
| 1 | Euro 0,45 | Euro 0,1 | 16.12.20 | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 208,91 G | 208,73G-8,39G | 208,93 | 114,12 |
| 1 | sfrs 0,43 | sfrs 0,1 | 16.12.20 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 120,03 G | 119,89G-9,91G-9,98G-9,97G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 124,84 | 94,8 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 139,15 G | 139,04G-9,42G-9,42G-9,36G-9,34G-9,34G-9,3G-9,3G-9,29G-9,29G-8,09G-8,09G-8,09G | 159,38 | 107,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DnB Asset Management S.A. DNB Fund-Gbl Emerging Mkts ESG | 1 | 3,2 G | 3,269G-3,269G-3,274G-3,274G-3,272G-3,272G-3,272G-3,267G-3,271G-3,268G-3,257G-3,258G-3,258G | 3,27 | 1,92 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,71 G | 6,72G-6,72G-6,775G-6,75G-6,75G-6,755G-6,745G-6,75G-6,75G-6,745G-6,745G-6,745G | 6,8 | 3,57 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 6,27 G | 6,29G-6,3G-6,305G-6,31G-6,27G-6,27G-6,275G-6,275G-6,28G-6,27G-6,215G-6,215G-6,215G | 6,33 | 3,42 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 8,37 G | 8,425G-8,435G-8,46G-8,47G-8,47G-8,48G-8,48G-8,485G-8,485G-8,485G-8,43G-8,43G | 8,49 | 4,8 |
| 1 | Euro 0,49 | Euro 0,49 | 21.12.20 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 189,56 G | 190G | 208,29 | 110,25 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 217,3 G | 218,01G-8,01G-7,85G-7,85G-7,68G-6,09G-6,09G-5,93G-5,93G-22,53-16,05G-7,22G-7,22G-7,22G | 225,67 | 84,5 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 679,75 G | 676,79G-83,26G-3,26G-3,26G-78,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 686,05 | 425,27 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 187,49 G | 186,4G-6,58G-7,23G-7,22G-7,72G-8,12G-8,21G-8,2G-8,43G-8,21G-7,95G-7,66G-7,66G | 192,61 | 107,65 |
| 1 | Euro 1,6 | Euro 0,63 | 28.08.20 | | A1JDC5 | LU0641748271 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 133,13 G | 133,26G-3,26G-3,52G-3,6G-3,58G-3,6G-3,63G-3,58G-3,62G-3,58G-3,58G-3,55G-3,55G | 141,99 | 113,06 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 154,13 G | 154,28G-4,28G-4,29G-4,39G-4,28G-4,3G-4,33G-4,33G-4,35G-4,3G-4,28G-4,28G | 162,93 | 130,87 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 161,08 G | 161,29G-1,29G-1,34G-1,42G-1,28G-1,32G-1,37G-1,37G-1,42G-1,32G-1,29G-1,29G-1,29G | 162,72 | 129,47 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 144,8 G | 145,21G-5,23G-5,24G-5,4G-5,22G-5,38G-4,92G-4,92G-4,92G-4,92G-4,31G-4,31G-4,31G | 157,27 | 97,13 |
| 10 | Euro 1 | Euro 0,75 | 16.12.20 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 37,15 G | 37,15G-7,15G-7,15G-7,15G-7,15G-7,02G-7,03G-7,05G-7,05G-7,02G-7,02G-7,02G | 39,62 | 30 |
| 4 | Euro 1,15 | Euro 1,15 | 15.07.20 | | 980705 | DE0009807057 | grundbesitz global | 1 | 49,15 G | 49,15G-9,15G-9,15G-9,15G-8,81G-8,51G-8,51G-8,51G-8,51G-8,52G-8,52G-8,52G-8,52G | 53,2 | 42 |
| 4 | Euro 1,2 | Euro 0,8 | 15.07.20 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 51,72 G | 51,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 54,38 | 44,5 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Investment GmbH DWS Qi Extra Bond Total Return | 1 | 55,84 G | 55,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G | 56,65 | 51,63 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 79,4 G | 79,53G-9,53G-9,58G-9,58G-9,56G-9,56G-9,58G-9,58G-9,59G-9,59G-9,08G-9,08G-9,08G | 80,13 | 55,44 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 50,94 G | 51,05G-1,05G-1,04G-1,05G-1,04G-1,05G-1,06G-1,06G-1,07G-1,06G-1,06G-1,06G-1,06G | 51,21 | 36,48 |
| 10 | Euro 3,6 | Euro 3,65 | 20.11.20 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 114,77 G | 114,92G-4,96G-4,97G-5,06G-4,77G-4,85G-4,82G-4,82G-4,83G-4,83G-4,83G-4,83G | 136,39 | 97,75 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 126,93 G | 128,47G-8,47G-8,68G-8,85G-8,63G-8,63G-8,62G-8,42G-8,57G-8,47G-8,04G-8,08G-8,08G | 128,85 | 86,04 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 361,99 G | 362,64G-2,64G-2,92G-2,92G-2,79G-2,79G-2,85G-2,85G-2,95G-2,95G-0,56G-0,44G-0,44G | 364,85 | 234,95 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 102,23 G | 102,19G-2,12G-2,19G-2,35G-2,14G-2,24G-2,28G-2,35G-2,23G-2,17G-2,17G-2,19G | 104,25 | 63,11 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 129,43 G | 129,4G-9,32G | 138,65 | 129,28 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 156,84 G | 156,12G-6,01G | 165,11 | 101,53 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 205,79 G | 208,55G-8,05G | 208,55 | 142,41 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 127,39 G | 127,23G-6,45G | 131,93 | 90,76 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 298,66 G | 299,31G-9,31G-9,54G-9,54G-9,43G-9,43G-9,59G-9,59G-9,59G-9,71G-7,66G-7,66G-7,66G | 300,07 | 195,75 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 286,11 G | 287,38G-8,21G | 302,52 | 224,29 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 456,99 G | 458,83G-8,83G-8,84G-9,32G-8,03G-8,03G-8,52G-9,04G-9,04G-8,52G-7,2G-7,2G-7,2G | 465,92 | 238,71 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 133,21 G | 133,81G-3,78G-3,78G-3,84G-3,71G-3,74G-3,8G-3,81G-3,84G-3,8G-3,8G-3,8G-3,8G | 134,35 | 100,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Investment GmbH DWS Vorsorge AS (Flex) | 1 | 130,41 G | 130,67G-0,66G-0,65G-0,67G-0,66G-0,67G-0,7G-0,71G-0,71G-0,7G-0,7G-0,7G-0,7G | 131,02 | 97,83 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 84 G | 84,13G-4,13G-4,18G-4,18G-4,11G-4,11G-4,18G-4,18G-4,19G-4,19G-3,63G-3,63G-3,63G | 84,19 | 55,48 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 75,87 G | 75,97G-5,97G-6,03G-6,06G-6,03G-6,06G-6,06G-6,09G-6,06G-6,06G-6,03G-6,03G | 79,29 | 49,14 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 260,94 G | 257,1G-8,01G | 266,78 | 174,44 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 56,11 G | 56,11G-6,17G-6,17G-6,26G-6,28G-6,28G-6,3G-6,3G-6,3G-6,3G-6,07G-6,07G-6,07G | 58,47 | 37,28 |
| 6 | Euro 0,23 | Euro 0,05 | 16.07.20 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 68,96 G | 69,08G-9,08G-9,08G-9,09G-9,07G-9,07G-9,08G-9,08G-9,09G-9,08G-9,08G-9,08G | 76,58 | 61,11 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 165,76 G | 165,91G-5,91G-6,25G-6,42G-6,13G-6,13G-6,31G-6,31G-6,34G-6,34G-5,32G-5,32G-5,32G | 181,25 | 116,81 |
| 10 | Euro 3,24 | Euro 2,87 | 20.11.20 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 94,02 G | 93,47G-3,77G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,57G-3,57G-3,57G | 116,28 | 89,83 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 136,98 G | 137,48G-7,58G-7,6G-7,6G-7,59G-7,73G-7,73G-7,73G-7,73G-7,36G-7,36G-7,36G | 137,73 | 105,76 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 74,09 G | 73,82G-3,82G-3,83G-3,86G-3,81G-3,87G-3,88G-3,8G-3,75G-3,68G-3,69G-3,69G-3,69G | 74,48 | 49,1 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 54,65 G | 54,65G-4,65G-4,74G-4,73G-4,7G-4,76G-4,76G-4,79G-4,79G-4,79G-4,35G-4,35G-4,35G | 57,87 | 36,68 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 109,26 G | 108,89G-9,29G-9,29G-9,29G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-8,88G-8,88G-8,88G | 116,66 | 103,66 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 158,13 G | 157,46G-8,03G-8,19G-8,19G-8,18G-8,18G-8,18G-8,18G-8,18G-7,53G-7,53G-7,53G | 167,94 | 140,34 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 128,98 G | 129,27G-9,27G-9,25G-9,29G-9,26G-9,31G-9,31G-9,35G-9,35G-9,33G-9,32G-9,32G-9,32G | 129,35 | 101,62 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 118,17 G | 117,88G-8,21G-8,21G-8,21G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-7,93G-7,93G-7,93G | 118,22 | 101,93 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 177,45 G | 176,33G-6,98G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-6,58G-6,4G-6,4G | 179,22 | 127,92 |
| 10 | Euro 1,55 | Euro 3,43 | 27.11.20 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 602,64 G | 603,31G-3,9G-4,58G-5,2G-4,33G-4,33G-4,42G-4,42G-4,42G-4,12G-4,12G-3,8G-3,8G | 605,67 | 377,84 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 79,62 G | 79,56G-9,56G-9,69G-9,78G-9,68G-9,7G-9,7G-9,74G-9,74G-9,77G-9,5G-9,5G-9,5G | 79,98 | 46,98 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 92,13 G | 92,66G-2,63G-2,67G-2,77G-2,64G-2,69G-2,73G-2,78G-2,69G-2,66G-2,66G-2,66G | 92,78 | 57,6 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 226,07 G | 226,94G-6,91G-7,02G-7,31G-7,11G-7,24G-7,24G-7,23G-7,23G-7,23G-7,03G-7,03G-7,03G | 227,58 | 112,84 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 163,72 G | 163,95G-3,95G-4,13G-4,27G-4,08G-4,08G-4,08G-4,08G-4,16G-4,16G-4,16G-3,08G-2,92G-2,92G | 165,1 | 108,95 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 97,69 G | 97,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 98,46 | 60,9 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 147,79 G | 148,02G-8,02G-8,02G-8,02G-7,92G-8,01G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 149,55 | 83,64 |
| 1 | Euro 0,89 | Euro 0,8 | 06.03.20 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 49,03 G | 49,04G-9,04G-9,05G-9,06G-9,04G-9,05G-9,05G-9,05G-9,06G-9,05G-9,04G-9,04G-9,04G | 50,43 | 42,02 |
| 6 | Euro 0,82 | Euro 0,33 | 16.07.20 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 68,45 G | 68,43G-8,43G-8,44G-8,5G-8,43G-8,45G-8,48G-8,48G-8,5G-8,45G-8,43G-8,43G-8,43G | 71,96 | 54,58 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 339,36 G | 341,37G-1,5G | 375,35 | 274,7 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 289,33 G | 288,8G-8,8G-9,57G-9,65G-9,43G-9,63G-9,63G-9,75G-9,75G-9,77G-8,56G-8,56G-8,56G | 315,01 | 208 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 153,12 G | 152,85G-2,85G-3,36G-3,48G-3,24G-3,4G-3,4G-3,46G-3,46G-3,48G-2,71G-2,71G-2,71G | 153,48 | 98,32 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 305,59 G | 305,52G-4,7G-6,57G-6,68G-6,45G-6,26G-6,17G-6,04G-6,24G-5,98G-3,49G-3,22G-3,39G | 316,83 | 185,54 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 71,83 G | 71,62G-1,62G-1,79G-1,88G-1,81G-1,73G-1,82G-1,74G-1,82G-1,82G-1,64G-1,64G-1,64G | 72,03 | 41,14 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 241,89 G | 242,14G-2,88G-2,64G-3,1G-2,29G-2,03G-2,03G-2,14G-2,38G-2,14G-1,43G-1,43G-1,43G | 249,63 | 127,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Investment GmbH DWS Global Hybrid Bond Fund | 1 | 40,17 G | 39,96G-9,96G-9,96G-9,96G-9,95G-9,94G-9,96G-9,96G-9,96G-9,96G-9,95G-9,96G-9,96G | 41,49 | 32,82 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 89,31 G | 89,13G-9,46G-9,41G-9,52G-9,53G-9,53G-9,51G-9,51G-9,65G-9,56G-8,79G-8,79G-8,79G | 90,89 | 48,53 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 19,06 G | 19,1G-9,1G-9,09G-9,09G-9,09G-9,08G-9,08G-9,08G-9,09G-9,09G-9,09G-9,09G | 19,43 | 17,75 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 197,28 G | 197,57G-9,11-7,57G-7,79G-8,04G-7,95-7,84G-7,84G-7,84G-7,84G-7,84G-6,57G-6,4G-6,4G | 201,35 | 138,64 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,07 G | 55,17G-5,17G-5,18G-5,17G-5,16G-5,17G-5,17G-5,17G-5,16G-5,17G-5,16G-5,16G | 55,75 | 53,11 |
| 4 | Euro 0,12 | Euro 0,11 | 19.05.20 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 34,36 G | 34,47G-4,46G-4,47G-4,48G-4,46G-4,47G-4,48G-4,47G-4,48G-4,47G-4,47G-4,47G | 34,62 | 29,79 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 185,33 G | 186,05G-6,1G-5,88G-6,08G-5,72G-5,9G-5,9G-6,14G-6,14G-5,92G-5,39G-5,39G-5,39G | 187,83 | 95,52 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.343,85 G | 1343,35G-3,77G-4,74G-5,3G-4,55G-4,08G-4,5G-3,58G-4,11G-4,14G-3,78G-3,27G-3,27G | 1.388,82 | 954,78 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,81 G | 32,82G-2,82G-2,82G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,83G-2,82G-2,82G-2,82G | 33,11 | 30,4 |
| 10 | Euro 0,17 | Euro 0,18 | 20.11.20 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,39 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 14,66 | 12,34 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 71,14 G | 71,44G-1,52G-1,49G-1,56G-1,42G-1,43G-1,43G-1,49G-1,57G-1,49G-1,08G-1,08G-1,08G | 72,6 | 43,44 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,99 G | 26,02G-6,02G-6,02G-6,03G-6,03G-6,02G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G | 26,46 | 23,7 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 50,51 G | 50,55G-0,55G-0,51G-0,52G-0,51G-0,52G-0,55G-0,55G-0,59G-0,59G-0,59G-0,59G-0,56G | 58,27 | 32,78 |
| 1 | Euro 0,6 | Euro 0,12 | 20.11.20 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 302,28 G | 302,36G-8G-8G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 313,49 | 175,05 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 430,39 G | 432,62G-2,62G-2,78G-3,28G-2,62G-2,87G-2,95G-3,03G-3,28G-2,78G-2,7G-2,53G-2,53G | 433,28 | 230,55 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 115,84 G | 116,01G-6,01G-6,01G-6,01G-6,01G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 116,98 | 92,94 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 196,87 G | 197,96G-7,96G-7,96G-7,96G-7,96G-7,96G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G | 199,16 | 136,64 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,93 G | 67,81G-8,02G-8,02G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G | 68,1 | 66,18 |
| 1 | Euro 0,71 | Euro 0,69 | 06.03.20 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 33,15 G | 33,2G-3,19G-3,18G-3,18G-3,17G-3,17G-3,17G-3,17G-3,17G-3,16G-3,17G-3,17G-3,17G | 33,78 | 30,63 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 151,43 G | 150,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 151,68 | 115,38 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 444,64 G | 446,07G-6,07G-6,2G-6,7G-5,54G-5,54G-6,01G-6,45G-6,45G-6,07G-4,76G-4,76G-4,76G | 449,98 | 247,7 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 121,39 G | 121,69G-1,69G-1,68G-1,7G-1,66G-1,72G-1,74G-1,77G-1,77G-1,74G-1,75G-1,74G | 121,77 | 93,79 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 209,91 G | 210,4G-0,61G-0,44G-0,72G-0,41G-0,67G-0,67G-0,71G-0,71G-0,61G-9,8G-9,8G-9,8G | 210,81 | 134,99 |
| 1 | Euro 0,89 | Euro 1,8 | 13.05.20 | | A2AP5L | IE00BDGN9Z19 | DWS Investment S.A. Xtr.(IE)-MSCI EMU Min.Vol.UCIT | 1 | 26,14 G | 26,305G-6,335G-6,28G-6,295G-6,3G-6,295G-6,285G-6,275G-6,27G-6,275G-6,285G | 31,11 | 19,65 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 23,39 G | 23,255G-3,335-3,305G | 23,77 | 16,26 |
| 1 | Euro 0,24 | Euro 0,31 | 10.06.20 | | A2ACJ8 | IE00BYPH736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,99 G | 16,97G-6,96G-6,96G-6,95G-6,95G-6,96G-6,97G-6,97G-6,96G-6,97G-6,97G | 17,07 | 13,86 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 24,53 G | 24,575G-4,605G-4,68G-4,695G-4,67G-4,665G-4,67G-4,655G-4,685G-4,665G-4,645G-4,635G-4,64G | 24,82 | 16,3 |
| 1 | US\$ 0,36 | US\$ 0,34 | 13.05.20 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 54,19 G | 54,23G-4,23G | 54,23 | 28,73 |
| 1 | US\$ 0,84 | US\$ 1 | 13.05.20 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 30,56 G | 30,42G-0,39G | 33,49 | 25,8 |
| 1 | US\$ 0,25 | US\$ 0,34 | 13.05.20 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 49,19 G | 49,225G-9,255G-9,28G-9,24G-9,22G-9,23G-9,16G-9,165G-9,16G-9,17G-9,13G-9,16G | 49,76 | 28,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | DWS Investment S.A. Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 32,47 G | 32,525G-2,575G-2,56G-2,525G-2,505G-2,505G-2,505G-2,48G-2,495G-2,465G-2,465G | 37,13 | 24,63 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KQD92 | Xtr.(IE) - MSCI World | 1 | 65,27 G | 65,33G-5,3G-5,52G-5,46G-5,44G-5,47-5,44G-5,42G-5,49G-5,38G-5,37G-5,38G | 66,28 | 43,26 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 86,52 G | 86,55G-6,73G-6,78G-6,69G-6,65G-6,65G-6,68G-6,62G-6,59G-6,52G | 87,15 | 55,77 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 25,11 G | 25,165G-5,24G-5,265G-5,255G-5,235G-5,23G-5,24G-5,28G-5,235G-5,24G | 25,81 | 14,8 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 225,25 G | 226,05G-6,65G-6,55G-6,4G-6,45G-6,95G-6,55G-6,5G | 235,35 | 116,64 |
| 1 | US\$ 1,28 | US\$ 1,25 | 13.05.20 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 59,22 G | 59,25G-9,26G-9,36G-9,38G-9,37G-9,39G-9,39G-9,37G-9,42G-9,3G-9,28G | 61,48 | 40,13 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 258,18 G | 258,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G | 268,2 | 208,82 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 207,64 G | 206,39G-6,39G-6,39G-6,39G-6,33G-6,45G-6,49G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 208,21 | 147,31 |
| 1 | US\$ 0,89 | US\$ 1,28 | 13.05.20 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 16,19 G | 16,302G-6,272G-6,312G-6,29G-6,276G-6,268G-6,264G-6,292G-6,256G-6,248G-6,258G | 29,59 | 11,35 |
| 1 | US\$ 0,79 | US\$ 0,25 | 13.05.20 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 17,34 G | 17,312G-7,37G-7,348G-7,352G-7,346G-7,336G-7,354G-7,342G-7,33G | 21,16 | 11,81 |
| 1 | US\$ 0,4 | US\$ 0,46 | 13.05.20 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 37,5 G | 37,6G-7,55G | 38,88 | 28,97 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 204,8 G | 206,25G-6,25G-6,36G-6,54G-6,25G-6,32G-6,43G-6,43G-6,54G-6,32G-6,25G-6,25G | 212,15 | 129,93 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 195,28 G | 196,67G-6,67G-6,77G-6,95G-6,63G-6,74G-6,84G-6,84G-6,95G-6,74G-6,67G-6,67G | 203,42 | 122,9 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 180,9 G | 180,72G-0,72G-1,21G-1,38G-1,09G-1,28G-1,28G-1,39G-1,39G-1,41G-0,79G-0,79G-0,79G | 187,42 | 113,24 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 209,52 G | 209,54G-9,49G-9,45G-9,45G-9,45G-9,4G-9,36G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 210,91 | 192,33 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 119,02 G | 118,96G-8,96G-8,96G-8,96G-8,96G-8,84G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 121,38 | 108,69 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 189,98 G | 190G-89,96G-9,92G-9,92G-9,92G-9,88G-9,84G-9,88G-9,88G-9,88G-9,88G-9,88G | 191,29 | 173,3 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 222,4 G | 222,41G-2,36G-2,32G-2,32G-2,32G-2,27G-2,23G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 223,82 | 201,51 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,22 G | 147,24G-7,24G-7,22G-7,24G-7,24G-7,23G-7,22G-7,22G-7,22G-7,22G-7,23G-7,23G | 147,29 | 140,28 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,4 G | 92,03G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 92,87 | 87,11 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,7 G | 135,73G-5,72G-5,71G-5,72G-5,72G-5,71G-5,7G-5,7G-5,7G-5,7G-5,72G-5,72G | 135,77 | 129,58 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 233,24 G | 233,9G-3,79G-3,78G-4G-3,55G-3,64G-3,84G-3,89G-4,01G-3,79G-3,87G-3,87G-3,87G | 235,44 | 142,24 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 204,83 G | 205,41G-5,32G-5,3G-5,5G-5,1G-5,18G-5,36G-5,4G-5,51G-5,31G-5,38G-5,38G-5,38G | 206,77 | 124,88 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 204,56 G | 205,45G-5,45G-5,34G-5,76G-5,36G-5,36G-5,62G-5,62G-5,63G-5,63G-5,46G-5,46G-5,46G | 205,9 | 125,45 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 272,39 G | 273,17G-3,03G-3,28G-2,76G-2,86G-3,1G-3,16G-3,3G-3,04G-3,13G-3,13G-3,13G | 274,96 | 164,93 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 338,46 G | 340,73G-0,73G-0,73G-1,17G-1,21G-0,84G-0,84G-0,84G-0,84G-39,82G-9,82G-9,82G | 343,43 | 239,54 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 312,78 G | 312,79G-5,18G-5,72G-5,5G-5,51G-5,38G-5,51G-5,33G-5,59G-5,59G-2,99G-2,99G-2,99G | 316,78 | 220,72 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 298,01 G | 298,14G-9,37G-300,9G-0,91G-0,75G-0,52G-0,52G-0,67G-0,67G-1G-298,34G-8,34G-8,34G | 302,04 | 211,45 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 89,17 G | 89,47G-9,56G-9,69G-9,62G-9,5G-9,57G-9,66G-9,66G-9,69G-9,69G-9G-9G | 89,72 | 54,53 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 17,34 G | 17,338G-7,322G-7,332G-7,31G-7,304G-7,316G-7,324G-7,334G-7,322G-7,316G-7,316G-7,316G | 17,44 | 10,87 |
| 1 | Yen 28,61 | Yen 28,54 | 13.05.20 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 13,52 G | 13,52G-3,524G-3,514G-3,528G-3,53G-3,548G-3,542G-3,534G-3,534G | 13,67 | 9,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | DWS Investment S.A. Xtr.(IE)-MSCI GCC Select Swap | 1 | 14,65 G | 14,61G-4,486G-4,518G-4,508G-4,5G-4,5G-4,534G-4,49G-4,538G-4,54G-4,506G-4,506G | 16,42 | 10,4 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 62,07 G | 62,28G-2,17G-2,38G-2,32G-2,27G-2,28G-2,15G-2,18G-2,18G-2,18G-2,25G-2,28G | 73,25 | 40,86 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 39,1 G | 39,175G-9,27-9,215G-9,255G-9,22G-9,245G-9,225G-9,18G-9,18G-9,145G-9,15G | 40,04 | 26,27 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 26,3 G | 26,38G-6,43G-6,47-6,445G-6,405G-6,4G-6,41G-6,4G-6,425G-6,42G-6,41G-6,405G-6,405G | 31,05 | 19,06 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 29,21 G | 29,26G-9,28G-9,285G-9,275G-9,29G-9,305G-9,265G-9,27G-9,285G-9,265G-9,265G | 34 | 23,88 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 40,15 G | 40,285-0,335G-0,355G-0,34G-0,335G-0,34G-0,35G-0,315G-0,305G | 40,76 | 26,04 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 53,6 G | 53,18G-3,12G | 55,93 | 35,28 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 34,84 G | 34,85G-4,88G-4,895G-4,94G-4,91G-4,915G-4,94G-4,92G-4,86G-4,925G | 36,16 | 26,28 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 16,18 G | 16,238G-6,28G-6,3G-6,274G-6,274G-6,294G-6,27G-6,268G-6,254G-6,256G | 19,35 | 11,05 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 18,14 G | 18,076G-8,052G | 29,25 | 12,46 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 33,5 G | 33,535G-3,515G-3,545G-3,495G-3,52G-3,525G-3,5G-3,53G-3,495G-3,495G-3,48G | 35,87 | 26,91 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 40,78 G | 40,89G-0,925G-0,96G-0,925G-0,905G-0,91G-0,895G-0,935G-0,895G-0,9G-0,88G-0,88G | 40,96 | 22 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 24,14 G | 24,21G-4,23G-4,21G-4,195G-4,175G-4,155G-4,16G-4,17G | 28,94 | 18,77 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 14,55 G | 14,59G-4,598G-4,604G-4,59G-4,59G-4,578G-4,59G-4,57G-4,572G-4,556G | 14,71 | 9,8 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 39,91 G | 40,035G-0,015G-39,98G-9,975G-40,03G-0G-0,075-0G-0G-0G | 40,35 | 23,01 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 42,58 G | 42,58G-2,625G-2,675G-2,67G-2,625G-2,66G-2,605G-2,585G-2,555G | 43,03 | 24,79 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 35,47 G | 35,52G-5,555G-5,52G-5,52G-5,525G-5,51G-5,5G-5,5G-5,5G | 36,75 | 22,38 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 55,42 G | 55,56G-5,62G-5,66G-5,62G-5,63G-5,65G-5,62G-5,6G-5,6G | 55,83 | 32,63 |
| 1 | Euro 0,43 | Euro 0,74 | 10.06.20 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 15,38 G | 15,35G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G | 15,65 | 11,78 |
| 1 | US\$ 0,48 | US\$ 0,64 | 10.06.20 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,93 G | 13,89G-3,94G-3,93G-3,92G-3,92G-3,92G-3,9G-3,9G-3,92G-3,91G-3,91G | 15,37 | 11,81 |
| 1 | US\$ 0,59 | US\$ 0,65 | 10.06.20 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 11,59 G | 11,54G-1,56G | 13,27 | 10,36 |
| 1 | Euro 0,58 | Euro 1,33 | 10.06.20 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,5 G | 12,49G-2,5G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G | 13,69 | 10 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 49,67 | 50,25G-0,48-0,35G | 50,48 | 33 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 152,11 G | 152,74G-2,74G-2,76G-2,81G-2,73G-2,76G-2,78G-2,78G-2,8G-2,76G-2,75G-2,73G-2,73G | 157,11 | 120,99 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 261,74 G | 262,06G-2,56G-2,3G-2,3G-2,21G-2,21G-2,37G-2,37G-2,37G-2,39G-0,64G-0,64G-0,64G | 289,99 | 177,55 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 273,44 G | 275,74G-4,61G | 314,54 | 169,46 |
| 1 | Euro 0,24 | Euro 0,28 | 13.05.20 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,52 G | 12,562G-2,526G-2,522G-2,522G-2,522G-2,522G-2,522G-2,522G-2,522G-2,522G | 13,01 | 10,2 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 18,45 G | 18,356G-8,368G | 18,48 | 12,56 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 21,9 G | 21,87G-1,89G | 22,8 | 15,15 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 30,87 G | 30,69G-0,67G | 31,15 | 21,26 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 81,38 G | 81,15G-1,03G | 81,38 | 49,19 |
| 1 | | Euro 1,43 | 13.05.20 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 56,54 G | 56,6G | 59,61 | 39,24 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 45,22 G | 45,22G-5,28G | 45,28 | 44,85 |
| 1 | | | | | A2N6LL | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 66,69 G | 66,09G-6,17-6,09G | 66,69 | 37,7 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 55,4 G | 55,28G-5,3-5,31G | 55,4 | 31,3 |
| 1 | | | | | A2JNWP | IE00BFMKQC67 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 53,1 G | 53,06G-2,97G | 53,4 | 52,86 |
| 1 | | Euro 0,78 | 13.05.20 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 54,66 G | 54,53G-4,47G | 54,66 | 32,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | DWS Investment S.A. Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 332,57 G | 333,56G-3,06G | 336,26 | 267,92 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 47,75 G | 47,325G-7,615G | 47,75 | 41,11 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 43,72 G | 43,68G-3,61G | 44,29 | 43,61 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 38,29 G | 38,26G | 38,51 | 37,84 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 39,47 G | 39,49G-9,47G | 39,49 | 39,22 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 66,05 G | 65,89G-6,22G | 66,22 | 62,01 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 131,55 G | 131,59G-1,59G-1,59G-1,59G-1,55G-1,55G-1,55G-1,55G-1,77G-1,77G-1,77G | 132,77 | 129,83 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 58,48 G | 58,48G-8,47G-8,44G-8,43G-8,43G-8,41G-8,41G-8,42G-8,41G-8,45G-8,43G-8,44G-8,44G | 59,02 | 53,82 |
| 1 | Euro 1,54 | Euro 2 | 13.05.20 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 41,06 G | 41,34G-1,205G-1,285G-1,285G-1,285G-1,325G-1,265G-1,27G-1,225G-1,245G | 41,35 | 25,96 |
| 1 | Euro 0,63 | Euro 0,66 | 13.05.20 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.+ M.Cap | 1 | 27,42 G | 27,585G-7,555G-7,585G-7,585G-7,59G-7,59G-7,615G-7,63G-7,61G-7,66G-7,625G-7,63G | 27,67 | 15 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.940,4 G | 1942,44G-2G-2,22G-1,57G-1,57G-0,64G-0,53G-1,08G-1,51G-1,51G-1,51G-1,51G-1,51G | 1.951,29 | 1.781,9 |
| 1 | US\$ 2,77 | US\$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 156,51 G | 156,17G-6,17G-6,45G-6,45G-6,49G-6,34G-6,34G-6,34G-6,07G-6,06G-5,96G-5,96G | 180,75 | 155,96 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,68 G | 83,46G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,57G-3,57G-3,57G | 84,1 | 80,32 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 2.002,13 G | 2002,92G-2,92G-2,72G-2,83G-2,75G-2,69G-2,43G-2,43G-2,58G-2,58G-2,6G-2,67G-2,66G | 2.008,11 | 1.877,2 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 70,15 G | 70,72G-0,97G-1,07G-1,13G-1,01G-1,03G-1,05G-0,95G-1,03G-1,03G-0,32G-0,32G-0,32G | 86,31 | 53,49 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 141,32 G | 140,08G-0,08G-0,08G-0,09G-0,08G-0,1G-0,14G-0,16G-0,17G-0,14G-0,14G-0,14G-0,15G | 143,44 | 95,6 |
| 1 | Euro 5,81 | Euro 6,2 | 06.03.20 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 137,77 G | 138,49G-8,49G-8,69G-8,69G-8,66G-8,66G-8,63G-8,63G-8,63G-8,55G-7,78G-7,63G-7,63G | 179,5 | 113,51 |
| 1 | Euro 0,23 | Euro 0,05 | 06.03.20 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 97,88 G | 97,37G-7,75G-7,87G-7,73G-7,74G-7,68G-7,68G-7,65G-7,84G-7,79G-7,39G-7,35G-7,35G | 121,89 | 58,06 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 131,87 G | 131,21G-1,26G-2,16G-2,33G-2,3G-2,47G-2,47G-2,32G-2,48G-2,36G-2,12G-2,22G-2,22G | 157,14 | 75,39 |
| 1 | £ 2,66 | £ 3,03 | 06.03.20 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 132,28 G | 134G-4G-4,01G-4,15G-4G-3,84G-4G-3,86G-4G-4G-2,96G-2,96G-2,96G | 163,17 | 100,13 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,76 G | 132,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 133,02 | 123,5 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 293,61 G | 292,44G-2,44G-2,69G-3,4G-3,49G-3,49G-3,53G-3,53G-3,57G-3,57G-2,66G-2,66G-2,66G | 295,47 | 156,48 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 291,62 G | 292,41G-2,41G-2,98G-3,68G-3,23G-3,42G-3,42G-3,09G-3,39G-3,39G-3,47G-3,34G-3,34G | 295,32 | 155,6 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 264,24 G | 265,75G-5,59G-5,75G-6,08G-5,65G-5,86G-5,92G-5,92G-6,08G-5,81G-5,7G-5,65G-5,65G | 266,08 | 138,09 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 329,15 G | 330,13G-0,05G-0,44G-0,78G-0,39G-0,82G-0,97G-0,7G-0,83G-0,59G-0,4G-0,4G-0,4G | 331,2 | 175,35 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 260,85 G | 261,61G-1,61G-2,18G-2,18G-2,31G-2,31G-2,34G-2,08G-2,08G-2,4G-1,65G-1,65G-1,65G | 262,4 | 166,69 |
| 1 | Euro 0,82 | Euro 1,34 | 06.03.20 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 247,23 G | 248,08G-8,15G-8,7G-8,78G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-7,79G-7,79G-7,79G | 248,78 | 157,12 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 109,63 G | 109,3G-10,23-8,69G | 110,23 | 102,3 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 148,86 G | 148,95G-8,97G-9,02G-9,06G-9G-9,05G-9,07G-9,09G-9,08G-9,06G-9,06G-9,04G-9,04G | 155,45 | 127,17 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 145,22 G | 144,93G-5,36G-5,39G-5,43G-5,35G-5,38G-5,4G-5,4G-5,43G-5,38G-5,37G-5,35G-5,35G | 151,69 | 123,68 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 139,74 G | 139,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 147,12 | 120,58 |
| 1 | Euro 1,14 | Euro 1,07 | 06.03.20 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 131,04 G | 131,12G-1,06G-1,01G-1,01G-1,01G-0,97G-0,92G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 132,45 | 112,24 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 145,55 G | 145,79G-5,8G-5,8G-5,79G-5,78G-5,8G-5,81G-5,81G-5,81G-5,8G-5,82G-5,82G-5,82G | 145,84 | 116,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--|---|--------------------------------|---|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS0ZD LU0507265923 | DWS Investment S.A. DWS.Inv.-Top Dividend | 1 | 204,11 G | 204,63G-4,3G-4,41G-4,14G-4,23G-4,34G-4,45G-4,36G-3,96G-3,93G-3,97G | 235,11 | 165,65 | |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE LU0507266061 | DWS.Inv.-Top Dividend | 1 | 157,49 G | 156,54G-6,6G-6,75G-6,8G-6,73G-6,73G-6,68G-6,72G-6,73G-6,66G-6,66G | 185,84 | 126,8 | |
| 1 | Euro 0,4 | Euro 0,16 | 06.03.20 | | DWS12A LU0989117667 | DWS Multi Opportunities | 1 | 116,61 G | 116,13G-7,22G-7,22G-7,22G-7,22G-7,24G-7,24G-7,24G-7,24G-6,68G-6,68G-6,68G-6,68G | 121,86 | 95,78 | |
| 1 | Euro 1,82 | Euro 1,53 | 06.03.20 | | DWS1AA LU0740822977 | DWS Inv.-German Equities | 1 | 198,07 G | 198,79G-8,79G-8,99G-9,22G-8,83G-8,83G-9G-9,21G-9,22G-9,01G-8,09G-8,09G-8,09G | 203,78 | 104,94 | |
| 1 | Euro 3,18 | Euro 2,53 | 06.03.20 | | DWS1BF LU0740830996 | DWS Inv.-China Bonds | 1 | 89,17 G | 88,94G-8,93G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,15G-9,15G-9,15G | 91,41 | 82,97 | |
| 1 | Th. | Th. | | | DWS1D8 LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 168,68 G | 169,27G-9,28G-9,29G-9,47G-9,27G-9,45G-9,45G-9,53G-9,53G-9,45G-8,79G-8,79G-8,79G | 181,68 | 116,46 | |
| 1 | Euro 4,41 | Euro 4,49 | 06.03.20 | | DWS1D9 LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 134,83 G | 135,28G-5,42G-5,3G-5,44G-5,28G-5,42G-5,42G-5,49G-5,49G-5,42G-4,9G-4,9G-4,9G | 150,33 | 92,99 | |
| 1 | Euro 0,36 | Euro 0,06 | 06.03.20 | | DWS1DC LU0767751091 | DWS Strategic Defensive | 1 | 110,27 G | 110,63G-0,62G-0,64G-0,68G-0,63G-0,65G-0,66G-0,66G-0,68G-0,65G-0,64G-0,63G-0,63G | 112 | 92,13 | |
| 1 | Th. | Th. | | | DWS1DZ LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 185,44 G | 185,91G-5,94G-5,91G-6,28G-5,92G-6,18G-6,28G-6,18G-6,28G-6,11G-5,4G-5,4G-5,4G | 201,69 | 113,86 | |
| 1 | Th. | Th. | | | DWS1EH LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 199,09 G | 197,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,47G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 230,81 | 160,33 | |
| 1 | Euro 4 | Euro 4 | 06.03.20 | | DWS1KV LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 96,73 G | 96,39G-6,62G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,49G-6,49G-6,49G | 102,41 | 72,52 | |
| 1 | Euro 0,42 | Euro 0,07 | 06.03.20 | | DWS1UK LU0868163691 | DWS Strategic Balance | 1 | 137,14 G | 137,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G | 137,73 | 103,67 | |
| 1 | Th. | Th. | | | DWS0PQ LU0327386305 | DWS Garant 80 FPI | 1 | 132,15 G | 131,83G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-1,82G-1,82G | 144,97 | 117,08 | |
| 1 | Th. | Th. | | | DWS0Q2 LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 151,28 G | 151,3G-1,3G-1,65G-1,65G-1,65G-1,65G-1,72G-1,72G-1,74G-1,74G-0,52G-0,36G-0,36G | 188,66 | 123,97 | |
| 1 | Th. | Th. | | | DWS0QM LU0329759764 | DWS Invest - Africa | 1 | 72,15 G | 72,96G-3,25G-3,33G-3,37G-3,28G-3,29G-3,33G-3,25G-3,25G-3,25G-2,56G-2,56G-2,56G | 87,57 | 55,32 | |
| 1 | Th. | Th. | | | DWS0QN LU0329759848 | DWS Invest - Africa | 1 | 67,23 G | 68,03G-8,03G-8,04G-8,11G-7,96G-7,96G-8,03G-7,96G-8,03G-8,03G-7,5G-7,5G-7,5G | 82,08 | 51,7 | |
| 1 | Th. | Th. | | | DWS0QQ LU0329761075 | DWS Invest - Africa | 1 | 48,07 G | 48,63G-8,63G-8,64G-8,69G-8,63G-8,58G-8,63G-8,58G-8,63G-8,63G-8,26G-8,26G-8,26G | 58,34 | 36,62 | |
| 1 | Th. | Th. | | | DWS0QT LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 123,93 G | 125,35G-5,43G | 129,27 | 88,4 | |
| 1 | Th. | Th. | | | DWS0R4 LU0360863863 | ARERO - Der Weltfonds | 1 | 218,1 G | 218,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 222,17 | 166,97 | |
| 1 | £ 0,43 | £ 0,15 | 06.03.20 | | DWS0RC LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 143,83 G | 143,27G-3,46G-3,59G-3,61G-3,88G-3,89G-3,93G-3,94G-4,09G-4,21G-4,21G-4,07G-4,07G | 147,14 | 94,82 | |
| 1 | Th. | Th. | | | DWS0M3 LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 173,1 G | 172,65G-3,09G-3,03G-3,03G-2,99G-2,92G-2,95G-2,95G-2,95G-3G-3G-3G-3G | 174,32 | 150,2 | |
| 1 | Th. | Th. | | | DWS0M4 LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 163,75 G | 163,78G-3,71G-3,65G-3,65G-3,65G-3,59G-3,53G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 165,41 | 140,66 | |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 108,13 G | 107,86G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-7,86G-7,86G-7,86G | 108,13 | 93,01 | |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL LU0309483435 | DWS Vermögensmandat - Balance | 1 | 129,32 G | 128,65G-9,13G-9,33G-9,33G-9,33G-9,33G-9,37G-9,37G-9,37G-9,37G-8,8G-8,8G-8,8G | 129,37 | 99,03 | |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 141,34 G | 141,14G-1,55G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,32G-1,32G-1,32G | 141,88 | 97,32 | |
| 1 | Th. | Th. | | | DWS0A2 LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 117,96 G | 119,53G-9,74G | 119,98 | 81,43 | |
| 1 | Th. | Th. | | | DWS0B1 LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 107,41 G | 106,83G-7,21G-7,4G-7,22G-7,23G-7,16G-7,16G-7,16G-7,28G-8,6-7,28G-6,88G-6,88G-6,88G | 133,97 | 63,04 | |
| 1 | Th. | Th. | | | DWS0B4 LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 83,89 G | 83,4G-3,7G-3,83G-3,76G-3,75G-3,66G-3,66G-3,64G-3,8G-3,76G-3,42G-3,39G-3,39G | 104,56 | 49,23 | |
| 1 | Th. | Th. | | | DWS0BJ LU0273157635 | DWS Inv.-Chinese Equities | 1 | 300,76 G | 303,05G-3,05G-4,34G-4,26G-4,33G-4,33G-3,97G-3,89G-3,99G-3,99G-1,53G-1,53G-1,53G | 312,76 | 210,68 | |
| 1 | Th. | Th. | | | DWS0BN LU0273164177 | DWS Inv.-Chinese Equities | 1 | 231,38 G | 233,08G-3,36G-3,61G-3,61G-3,67G-3,67G-3,49G-3,49G-3,49G-3,49G-2,61G-2,61G-2,61G | 240,42 | 162,21 | |
| 1 | Th. | Th. | | | DWS0BU LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 155,21 G | 153,79G-3,83G-3,83G-3,86G-3,83G-3,84G-3,87G-3,91G-3,91G-3,88G-3,88G-3,88G-3,88G | 157,35 | 105,64 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Investment S.A. DWS Inv.-Global Agribusiness | 1 | 140,35 G | 139,42G-9,42G-9,33G-9,35G-9,35G-9,37G-9,41G-9,42G-9,48G-9,48G-9,48G-9,48G-9,44G | 143,33 | 93,83 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 121,34 G | 120,63G-0,65G-0,68G-0,86G-0,79G-0,73G-0,75G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 123,43 | 81,98 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 141,04 G | 140,69G-0,69G-0,99G-0,98G-0,98G-0,98G-0,98G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 154,52 | 124,02 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 96,87 G | 96,43G-6,51G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,75G-6,75G-6,75G | 99,7 | 76,56 |
| 1 | Euro 1,86 | Euro 1,69 | 06.03.20 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 102,72 G | 102,77G-2,75G-2,72G-2,72G-2,72G-2,72G-2,72G-2,68G-2,7G-2,7G-2,7G-2,7G-2,7G | 104,28 | 94,63 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 116,56 G | 116,64G-6,56G-6,64G-6,58G-6,62G-6,64G-6,73G-6,74G-6,7G-6,72G-6,72G-6,72G-6,72G | 120,14 | 90 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 105,72 G | 105,37G-5,33G-5,67G-5,67G-5,67G-5,53G-5,53G-5,53G-5,53G-5,53G-5,69G-5,69G-5,69G | 117,02 | 105,24 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 135,3 G | 135,55G-8,06G | 168,73 | 73,1 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 114,7 G | 114,43G-4,42G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 115,2 | 106,75 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 61,11 G | 61,01G-0,91G | 64,61 | 60,78 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 146,15 G | 145,99G-6,29G-6,28G-6,29G-6,16G-6,15G-6,01G-6,14G-6,13G-6,11G-6,05G-6,04G | 167,93 | 145,99 |
| 1 | £ 2,88 | £ 1,02 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 199,79 G | 200G-0,2G-0,32G-0,72G-0,68G-0,66G-0,7G-1G-1G-1,04G-0,8G-0,86G | 220,26 | 187,31 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,17 G | 127,23G-7,23G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G | 127,95 | 122,29 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 143,02 G | 142,58G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 165,94 | 142,58 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 244,68 G | 244,34G-4,5G-4,44G-4,6G-4,56G-4,45G-4,51G-4,51G-4,49G-4,49G | 249,81 | 225,1 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 257,96 G | 257,96G-8,13G-8,02G-8,04G-7,93G-7,96G-8G-7,98G-8,09G-8,01G-8,1G-8,1G | 259,42 | 230 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,45 G | 168,37G-8,63G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,61G-8,62G-8,61G-8,61G-8,61G | 169,06 | 158,69 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 210,42 G | 210,7G-0,52G-0,5G-0,51G-0,47G-0,48G-0,48G-0,48G-0,5G-0,49G-0,5G-0,5G | 210,98 | 193,82 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 251,7 G | 251,88G-1,71G-1,74G-1,73G-1,67G-1,64G-1,64G-1,67G-1,76G-1,7G-1,72G-1,74G | 252,51 | 226,56 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 290,94 G | 290,94G-0,75G-0,8G-0,72G-0,74G-0,73G-0,65G-0,78G-0,76G-0,81G-0,81G | 292,26 | 257,3 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 428,34 G | 427,8G-7,46G-7,25G-7,35G-7,64G-7,36G-7,75G-7,58G-7,86G-7,81G | 431,91 | 359,21 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 486,56 G | 487,77G-5,66G-5,88G-6,01G-5,02G-5,16G-5,83G-5,59G-6,6G-6,17G-6,14G | 493,21 | 392,2 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 251,56 G | 251,62G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,6G-1,6G-1,62G-1,71G-1,71G | 253,27 | 208,16 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 233,92 G | 233,78G-4,24G-4,13G-4G-4,24G-4,05G-4,06G-4,16G-4,12G-4,18G-4,17G | 234,76 | 198,52 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,78 G | 135,94G-5,92G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G | 136,8 | 129,22 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,53 G | 120,53G-0,68G-0,68G-0,68G-0,65G-0,65G-0,65G-0,66G-0,7G-0,7G-0,7G-0,7G | 121,2 | 105,23 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 199,78 G | 199,78G-9,76G-9,82G-9,92G-200,06G-0,1G-0,16G-0,22G-199,88G-200,06G-0,03G-0G | 200,79 | 151,99 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 37,07 G | 37,05G-7,21G-7,26G-7,26G-7,2G-7,2G-7,2G-7,2G-7,2G-7,22G-7,22G-7,22G-7,22G | 48,36 | 37,04 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 341,34 G | 340,82G-1,21G-1,3G-1,33G-1,37G-1,37G-1,47G-1,32G-1,37G-1,39G-1,46G-1,49G | 344,25 | 235,5 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 65,11 G | 65,11G-5,29G-5,3G-5,31G-5,33G-5,33G-5,33G-5,33G-5,33G-5,31G-5,29G-5,29G | 71,36 | 63,99 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 202,7 G | 202,7G-2,72G-2,75G-2,71G-2,75G-2,73G-2,77G-2,77G-2,77G | 204,16 | 178,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | DWS Investment S.A. Xtr.S&P 500 2x Lev.Daily Swap | 1 | 89,55 G | 89,87G-90,16G-0,23G-0,04G-0,06G-0,06G-0,07G-0,13G-0,02G-89,85G | 93,24 | 36,67 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,55 G | 0,549G-0,548G-0,5481G-0,5493G-0,5483G-0,5471G-0,5476G-0,5483G-0,5486G-0,5487G-0,5484G | 2,18 | 0,55 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 246,2 G | 246,7G-7,15G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,45G-7,5G-7,55G | 249,9 | 165 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,94 G | 1,916G-1,918G-1,9228G-1,9274G-1,9222G-1,92G-1,9188G-1,9218G-1,9208G-1,9208G-1,92G | 6,72 | 1,89 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 119,24 G | 119,74G-9,72G-9,14G-9,28G-9,5G-9,62G-9,68G-9,52G-9,62G | 134,54 | 45,92 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 214,94 G | 214,88G-4,8G-4,76G-4,71G-4,61G-4,66G-4,61G-4,71G-4,71G-4,81G | 221,92 | 199,86 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 143,87 G | 143,87G-4,02G-4,03G-4,03G-4,01G-4,03G-4,1G-4,01G-4,01G-4,01G-4,01G-4,01G | 145,79 | 136,27 |
| 1 | US\$ 3,29 | US\$ 2,58 | 17.06.20 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 195,29 G | 194,98G-5,14G-5,13G-5,11G-4,94G-4,77G-4,87G-4,92G-4,89G-4,86G-4,84G | 228,72 | 194,77 |
| 1 | US\$ 2 | US\$ 4,2 | 17.06.20 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 140,98 G | 140,78G-1,07G-1,07G-1,09G-0,97G-0,93G-0,81G-0,93G-0,93G-0,91G-0,85G-0,85G | 164,99 | 140,78 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 13,84 G | 13,846G-3,902G-3,904G-3,9G-3,9G-3,892G-3,9G-3,914G-3,916G-3,918G-3,912G-3,912G | 14,5 | 10,14 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 18,25 G | 18,21G-8,58G-8,58G-8,58G-8,56G-8,55G-8,55G-8,57G-8,58G-8,59G-8,57G-8,57G | 21,13 | 14,14 |
| 1 | Euro 0,93 | Euro 0,69 | 17.06.20 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 160,71 G | 160,71G-0,85G-0,79G-0,77G-0,96G-0,86G-0,86G-0,85G-0,87G-0,93G | 161,17 | 133,79 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,61 G | 3,672G-3,663G-3,667G-3,6655G-3,675G-3,672G-3,675G-3,6685G-3,6715G-3,665G-3,6685G | 4,39 | 2,34 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 48,97 G | 49,035G-9,115G-9,13G-9,085G-9,06G-9,08G-9,15G-9,095G | 54,45 | 31,37 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 12,07 G | 12,018G-1,992G-1,982G-1,986G-1,986G-1,974G-1,986G-2,016G-1,984G-1,98G-1,98G | 15,27 | 7,18 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 163,58 G | 163,59G-3,65G-3,64G-3,72G-3,7G-3,73G-3,66G | 163,96 | 135,88 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 27,25 G | 27,405G-7,415G-7,51G-7,5G-7,49G-7,48G-7,415G-7,435G-7,425G-7,44G-7,45G-7,465G | 32,79 | 18,12 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 57,29 G | 57,19G-7,41G-7,44G-7,38G-7,34G-7,34G-7,32G-7,36G-7,32G-7,25G | 58,22 | 37,86 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 239,5 G | 239,5G-9,25G-9,2G-9,15G-9G-9,05G-9,05G-9,05G-9,16G-9,15G-9,2G-9,2G | 247,06 | 213,38 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 21,32 G | 21,395G-1,36G-1,38G-1,335G-1,35G-1,36G-1,355G-1,395G-1,385G-1,375G-1,36G-1,37G | 23,79 | 13,56 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 11,16 G | 11,086G-1,146G-1,154G-1,162G-1,188G-1,192G-1,202G-1,216G-1,21G-1,206G-1,198G-1,198G | 11,4 | 6,53 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 19,22 G | 19,12G-9,706G-9,716G-9,686G-9,674G-9,672G-9,658G-9,654G-9,658G-9,65G-9,638G | 21,13 | 13,7 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 162,94 G | 162,93G-3,32G-3,06G-3,06G-2,96G-3,06G-3,16G-3,26G-3,26G-3,26G-3,27G-3,27G | 163,42 | 131,67 |
| 1 | Euro 1,12 | Euro 1,21 | 22.04.20 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 41,06 G | 41,195G-1,23G-1,3G-1,225G-1,24G-1,26G-1,265G-1,285G-1,23G-1,225G-1,235G | 44,64 | 26,57 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,92 G | 9,879G-9,857G-9,842G-9,839G-9,828G-9,838G-9,828G-9,833G-9,83G-9,822G-9,822G | 10,63 | 7,28 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 19,46 G | 19,35G-9,35G-9,252G-9,23G-9,206G-9,23G-9,224G-9,226G-9,228G-9,234G | 24,09 | 13,86 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,5 G | 1,513G-1,5038G | 1,7 | 0,98 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,31 G | 31,31G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G | 31,49 | 28,7 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 198,06 G | 198,28G-7,97G-7,95G-8,02G-7,92G-7,93G-8,12G-8,06G-8,02G-8,03G-8,03G | 198,9 | 169,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | DWS Investment S.A. Xtrackers Spain | 1 | 21,63 G | 21,695G-1,77G-1,775G-1,72G-1,755G-1,785G-1,795G-1,775G-1,74G-1,745G | 25,48 | 14,72 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,1 G | 6,151G-6,119G-6,162G-6,14G-6,132G-6,143G-6,14G-6,148G-6,138G-6,134G-6,127G-6,127G | 7,43 | 3,85 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,37 G | 159,37G-9,54G-9,55G-9,55G-9,55G-9,53G-9,53G-9,53G | 159,95 | 149,27 |
| 1 | Th. | Euro 0,77 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 198,67 G | 198,67G-8,8G-8,79G-8,79G-8,75G-8,75G-8,75G-8,75G-8,79G-8,77G-8,77G-8,77G | 199,2 | 183,28 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 144,33 G | 144,47G-4,46G-4,44G-4,46G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,44G-4,44G-4,44G | 144,6 | 130 |
| 1 | Euro 0,73 | Euro 0,79 | 22.04.20 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 18,44 G | 18,492G-8,488G-8,436G-8,464G-8,49G-8,484G-8,498G-8,482G-8,45G-8,458G | 22,84 | 13,2 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 210,49 G | 210,42G-0,34G | 216,22 | 204,47 |
| 1 | Euro 0,73 | Euro 0,66 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 221,9 G | 221,72G-1,77G-1,86G-1,85G-1,72G-1,75G-1,78G-1,74G-1,83G-1,81G-1,87G-1,85G | 222,93 | 197,54 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,17 G | 1,167G-1,178G-1,1764G-1,1752G-1,174G-1,1746G-1,1742G-1,175G-1,1746G | 1,41 | 0,86 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 46,92 G | 47,08G-7,245G-7,265G-7,265G-7,425G-7,465G-7,46G-7,545G-7,49G-7,47G-7,435G-7,435G | 53,84 | 26,34 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,91 G | 0,916G-0,901G-0,9058G-0,9066G-0,9054G-0,9046G-0,903G-0,904G-0,9036G-0,9059G-0,9048G-0,9049G | 1,16 | 0,64 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 27,84 G | 27,9G-7,94G-7,96G-7,92G-7,93G-7,93G-7,94G-7,95G-7,93G-7,92G-7,91G-7,92G | 28,03 | 17,12 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 22,99 G | 22,98G-2,98G-3,01G-2,99G-2,97G-2,98G-2,99G-3,01G-2,99G-2,98G-2,98G-2,98G | 23,21 | 14,68 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,19 G | 23,11G-3,39G-3,39G-3,37G-3,37G-3,35G-3,36G-3,39G-3,38G-3,38G-3,38G | 25,95 | 21,7 |
| 1 | £ 0,19 | £ 0,29 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 30,08 G | 30,1G-0,39G-0,49G-0,49G-0,49G-0,55G-0,55G-0,55G-0,54G | 32,18 | 24,58 |
| 1 | £ 0,2 | £ 0,28 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 31,32 G | 31,33G-1,86G-1,87G-1,89G-1,94G-1,94G-1,92G-1,92G-1,98G-1,98G-1,95G-1,95G | 34,33 | 29,46 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 14,74 G | 14,92G-4,962G-4,99G-4,99G-4,946G-4,936G-4,944G-4,936G-4,918G | 14,99 | 9,74 |
| 1 | US\$ 0,1 | US\$ 0,66 | 17.06.20 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,84 G | 12,79G-2,78G | 15,04 | 10,79 |
| 1 | Euro 1,94 | Euro 2,28 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 226,38 G | 226,04G-6,49G-6,45G-6,41G-6,38G-6,41G-6,42G-6,36G-6,46G-6,41G-6,46G-6,45G | 233,29 | 209,08 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,01 G | 11,02G-1,05G-1,05G-1,06G-1,05G-1,06G-1,05G-1,06G-1,06G-1,07G-1,07G | 12,44 | 11,01 |
| 1 | Euro 1,15 | Euro 2,1 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 183,03 G | 183,03G-2,97G-2,97G-2,97G-2,9G-2,9G-2,93G-2,94G-3,02G-2,96G-3G-3G | 183,82 | 156,68 |
| 1 | Euro 1,97 | Euro 3,31 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 229,42 G | 229,38G-8,71G-8,86G-8,81G-8,81G-8,86G-9,75G-9,77G-9,77G-9,77G-9,77G-9,77G | 231,21 | 187,12 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 167,8 G | 168,02G-7,46G-7,4G-7,4G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 168,45 | 143,85 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 9,65 G | 9,697G-9,686G-9,716G-9,717G-9,729G-9,743G-9,733G-9,715G-9,718G | 11,63 | 6,89 |
| 1 | Euro 3,09 | Euro 3,42 | 22.04.20 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 108,84 G | 109,22G-9,14G-9,22G-8,98G-9,04G-9,12G-9,2G-9,24G-9,16G-9,16G-9,18G | 114,38 | 68,27 |
| 1 | Yen 27,95 | Yen 29,91 | 22.04.20 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 22,52 G | 22,515G-2,56G-2,605G-2,58G-2,565G-2,57G-2,57G-2,6G-2,58G-2,59G-2,58G-2,575G | 22,65 | 14,11 |
| 1 | Th. | US\$ 0,27 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 12,43 G | 12,584G-2,576G-2,588G-2,57G-2,566G-2,576G-2,574G-2,58G-2,572G-2,57G-2,574G-2,59G | 12,71 | 8,78 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 252,74 G | 252,74G-3,45G-3,45G-3,45G-3,35G-3,35G-3,3G-3,4G-3,45G-3,45G-3,45G-3,45G | 269,93 | 247,9 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,51 G | 23,49G-3,43G-3,46G-3,47G-3,46G-3,46G-3,46G-3,48G-3,49G-3,49G-3,49G-3,49G | 24,42 | 20,25 |
| 1 | Th. | US\$ 1,67 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 19,93 G | 19,89G-20,14G-0,12G-0,11G-0,09G-0,12G-0,11G-0,1G-0,09G-0,09G | 22,07 | 14,3 |
| 1 | US\$ 0,84 | US\$ 0,68 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 41,28 G | 41,26G-1,29G | 44,18 | 40,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|----------------------------|--------------|--|----------------------------------|-----------------------------|---|-----------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | DWS Investment S.A. Xtrackers II Gbl Aggr.Bd Swap | 1 | 23,23 G | 23,19G-3,2G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 23,36 | 20,59 |
| 1 | US\$ 0,21 | US\$ 2,32 | 22.04.20 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 57,15 G | 57,43G-7,38G-7,43G-7,4G-7,45G-7,46G-7,44G-7,49G-7,44G-7,41G-7,4G-7,4G | 64,09 | 39,67 |
| 1 | US\$ 0,52 | US\$ 0,61 | 22.04.20 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 30,57 G | 30,675G-1,315G-1,28G-1,27G-1,26G-1,245G-1,255G-1,245G-1,235G-1,255G-1,255G-1,255G | 31,32 | 22,16 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 193,41 G | 192,81G-3G-2,98G-2,99G-2,93G-2,94G-3,01G-2,97G-2,96G-2,98G-2,98G | 194,79 | 174,46 |
| 1 | Th. | Euro 0,65 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 139,37 G | 139,37G-9,58G-9,57G-9,58G-9,57G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G | 139,77 | 128,92 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 230,56 G | 230,52G-0,25G-0,2G-0,15G-0,05G-0,1G-0,1G-0,1G-0,2G-0,15G-0,25G-0,25G | 237,3 | 208,08 |
| 1 | US\$ 0,55 | US\$ 0,45 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,57 G | 18,67G-8,67G-8,68G-8,65G-8,64G-8,65G-8,64G-8,65G-8,65G-8,65G-8,63G-8,65G-8,65G | 20,72 | 17,95 |
| 1 | Euro 0,18 | Euro 0,29 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,75 G | 9,72G-9,76G | 10,09 | 7,32 |
| 1 | Euro 0,63 | Euro 0,4 | 17.06.20 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,52 G | 17,44G-7,54G | 17,77 | 13,22 |
| 1 | | Th. | | | DBX0QS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,64 G | 20,66G-0,69G | 20,7 | 15,38 |
| 1 | | Euro 0,39 | 22.04.20 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 39,21 G | 38,97G-9,06G | 39,21 | 23,94 |
| 1 | Euro 1,51 | Euro 2,31 | 17.06.20 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 123,16 G | 122,89G-3,05G-3,07G-3,06G-3,07G-3,1G-3,02G-3,09G-3,05G-3,07G-3,07G | 129,93 | 116,7 |
| 1 | US\$ 5,85 | US\$ 3,47 | 17.06.20 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 102,7 G | 102,7G-2,65G-2,44G-2,44G-2,35G-2,33G-2,25G-2,32G-2,36G-2,32G-2,3G-2,3G | 115,7 | 101,05 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 88,24 G | 88,29G-8,18G | 91,46 | 51,65 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 33,82 G | 33,77G-3,74G | 34,39 | 33,17 |
| 1 | A\$ 2,1 | A\$ 2,97 | 22.04.20 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 34,46 G | 34,62G-4,65G-4,635G-4,63G-4,635G-4,65G-4,685G-4,655G-4,655G-4,635G-4,635G | 38,56 | 21,31 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 89,17 G | 89,47G-9,41G-9,55G-9,61G-9,58G-9,66G-9,53G-9,52G-9,54G | 94,48 | 58,22 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 12,07 G | 12,084G-2,05G-2,054G-2,052G-2,042G-2,05G-2,04G-2,044G-2,048G-2,032G-2,026G-2,028G | 13,9 | 7,53 |
| 1 | sfrs 2,14 | sfrs 3,46 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 161,8 G | 161,94G-2,28G-2,12G-2,36G-2,28G-2,22G-2,06G-1,88G-1,84G-1,74G-1,74G | 167,52 | 107,04 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,97 G | 7,888G-7,931G-7,936G-7,927G-7,925G-7,914G-7,926G-7,927G-7,926G-7,923G | 16,35 | 7,89 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 46,46 G | 47,15G-7,26G-7,285G-7,255G-7,26G-7,22G-7,265G-7,27G-7,215G-7,16G-7,165G | 47,29 | 31 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 55,81 G | 56,26G-6,39G-6,42G-6,37G-6,37G-6,36G-6,38G-6,41G-6,34G-6,36G-6,31G-6,31G | 60,3 | 37,55 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 28,78 G | 28,705G-8,7G-8,58G-8,58G-8,65G-8,69G-8,685G-8,685G | 28,88 | 18,01 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 67,32 G | 67,42G-7,52G-7,62G-7,55G-7,56G-7,65G-7,51G-7,61G-7,55G-7,55G | 74,04 | 36,07 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 37,93 G | 38,08G-8,075G-8,03G-8,02G-8G-8,035G-8,055G | 48,34 | 27,47 |
| 1 | Euro 1,74 | Euro 1,96 | 22.04.20 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 57,71 G | 57,95G-7,9G-8,05G-7,95G-7,99G-8G-8,03G-7,96G-7,92G-7,91G-7,92G | 64,56 | 38,65 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 116,78 G | 117,18G-7,24G-7,48G-7,54G-7,6G-7,76G-7,7G-7,72G-7,68G-7,64G-7,6G | 117,76 | 69,26 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 50,83 G | 51,05G-1,08G-1,16G-1,17G-1,2G-1,21G-1,15G-1,2G-1,22G-1,25G-1,27G-1,27G | 51,27 | 28,45 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,09 G | 4,085G-4,062G-4,0735G-4,0675G-4,0665G-4,0725G-4,074G-4,078G-4,083G-4,0775G-4,079G | 5,82 | 4,01 |
| 1 | Euro 0,53 | Euro 1,14 | 22.04.20 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 19,07 G | 19,134G-9,156G-9,116G-9,124G-9,134G-9,126G-9,134G-9,12G-9,132G | 23,17 | 13,97 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 131,68 G | 132,2G-2,14G-2,26G-1,94G-2,14G-2,2G-2,24G-2,14G-2,16G-2,18G-2,2G | 133,36 | 79,16 |
| 1 | Euro 1,3 | Euro 1,43 | 22.04.20 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 26,21 G | 26,32G-6,355G-6,355G-6,33G-6,33G-6,335G-6,33G-6,365G-6,335G-6,4-6,325G-6,315G-6,31G | 31,93 | 19,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | DWS Investment S.A. Xtrackers ShortDAX Daily Swap | 1 | 16,16 G | 16,096G-6,104G-6,126G-6,118G-6,102G-6,092G-6,09G-6,1-6,102G-6,094G-6,098G | 29,08 | 15,96 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur, Mid.E.& Afr.Sw. | 1 | 23,58 G | 23,585G-3,555G-3,59G-3,53G-3,515G-3,53G-3,48G-3,515G-3,49G-3,51G-3,48G-3,495G | 28,53 | 16,35 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 45,48 G | 45,91G-6,16G-6,21G-6,2G-6,18G-6,17G-6,08G-6,13G-6,11G-6,13G-6,09G-6,09G | 46,21 | 29,5 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 53,92 G | 54,13G-4,1G-4,21G-4,08G-4,12G-4,16G-4,17G-4,2G-4,13G-4,11G-4,09G-4,1G | 57,13 | 34,19 |
| 1 | Euro 0,95 | Euro 1,1 | 22.04.20 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 37,58 G | 37,685G-7,69G-7,775G-7,68G-7,715G-7,735G-7,745G-7,765G-7,715G-7,69G-7,69G-7,695G | 41,34 | 24,62 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 118,62 G | 118,96G-8,98G-9,2G-9,16G-9,22G-9,22G-9,06G-9,16G-8,96G-8,94G-8,94G | 119,56 | 65,53 |
| 1 | £ 0,35 | £ 0,39 | 22.04.20 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 7,33 G | 7,376G-7,372G-7,387G-7,396-7,387G-7,4G-7,4G-7,387G-7,409G-7,399G-7,395G-7,386G-7,388G | 9,5 | 5,62 |
| 1 | £ 0,7 | £ 1,35 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 22,38 G | 22,5G-2,525G-2,565G-2,605G-2,585G-2,575G-2,535G-2,585G-2,555G-2,56G-2,52G-2,525G | 26,36 | 13,24 |
| 1 | £ 0,16 | £ 0,22 | 22.04.20 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,1 G | 4,12G-4,1185G-4,128G-4,1315G-4,1325G-4,128G-4,1375G-4,1325G-4,1315G-4,126G-4,128G | 5,17 | 2,98 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 138,98 G | 139,76G-9,24G-9,16G-9,26G-9,32G-9,24G-9,32G-9,16G-9,1G-9,06G-9,06G | 151,76 | 102,92 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 35,2 G | 35,81G-5,9G-5,95G-5,895G-5,88G-5,88G-5,865G-5,895G-5,89G-5,865G-5,835G-5,835G | 38,72 | 27,85 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 81,85 G | 83,09G-3,46G-3,71G-3,39G-3,45G-3,45G-3,31G-3,34G-3,31G-3,31G-3,24G-3,24G | 83,71 | 40,93 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,09 G | 16,134G-6,192G-6,2G-6,19G-6,184G-6,21G-6,212G-6,228G-6,2G | 17,05 | 11,9 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 54,38 G | 54,9G-5,33G-5,34G-5,33G-5,32G-5,22G-5,25G-5,23G-5,24G-5,19G-5,19G | 55,34 | 34,41 |
| 1 | Euro 0,81 | Euro 0,93 | 22.04.20 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 21,86 G | 21,935G-2,015G-2,045G-1,995G-2,01G-2,045G-2,055G-2,04G-2,03G-2,035G-2,04G | 26,32 | 14,53 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 62,52 G | 62,76G-2,73G-2,84G-2,77G-2,83G-2,8G-2,86G-2,76G-2,74G-2,74G | 66,87 | 41,44 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 59,95 G | 59,81G-9,89G-9,96G-9,9G-9,87G-9,91G-9,93G-60,02G-59,94G-9,98G-9,97G-9,96G | 60,15 | 40,7 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 35,48 G | 35,905G-5,765G-5,82G-5,815G-5,815G-5,845G-5,815G-5,875G-5,795G | 46,14 | 22,02 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 37,35 G | 37,45G-7,705G-7,775G-7,74G-7,755G-7,755G-7,76G-7,815G-7,72G | 51,98 | 22,69 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 38,29 G | 38,51G-8,84G-8,875G-8,82G-8,81G-8,78G-8,73G-8,765G-8,75G-8,75G-8,74G-8,74G | 38,88 | 22,55 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 87,35 G | 87,46G-7,59G-7,64G-7,53G-7,5G-7,49G-7,47G-7,53G-7,47G-7,44G-7,38G | 88,02 | 56,16 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 64,36 G | 64,41G-4,41G-4,56G-4,51G-4,51G-4,52G-4,5G-4,54G-4,49G-4,46G-4,44G-4,45G | 65,31 | 42,67 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 151,02 G | 150,3G-0,86G-0,98G-1,08G-1,24G-1,22G-1,32G-1,6G-1,5G-1,42G-1,28G | 154,06 | 88,42 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 27,46 G | 27,46G-7,535G-7,425G-7,345G-7,32G-7,315G-7,375G-7,355G-7,39G-7,315G-7,32G | 37,28 | 18,32 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 118,14 G | 118,74G-8,46G-8,56G-8,72G-8,66G-9,12G-9,06G-8,82G-8,84G-8,84G | 120,46 | 57,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 27,58 G | 27,61G-7,8G-7,815G-7,865G-7,88G-7,845G-7,93G-7,885G | 37,66 | 20,02 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 67 G | 67,17G-7,49G-7,44G-7,31G-7,41G-7,51G-7,58-7,63G-7,64G-7,6G-7,56G-7,56G | 88,6 | 38,62 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 157,78 G | 157,66G-8,24G-8,34G-8,42G-8,58G-8,64G-8,62G-8,52G-8,42G-8,48G-8,54G | 173,38 | 121,68 |
| 1 | Th. | sfrs 3,08 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 104,38 G | 104,38G-4,24G-4,36G-4,34G-4,46G-4,42G-4,38G-4,26G-4,18G-4,16G-4,14G-4,16G | 112,76 | 78,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | DWS Investment S.A. Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 10,54 G | 10,506G-0,5G-0,484G-0,506G-0,492G-0,488G-0,484G-0,498G-0,5G-0,504G-0,502G | 17,82 | 10,45 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 58,65 G | 58,81G-8,95G-8,98G-8,86G-8,92G-8,92G-8,93G-8,87G-8,84G-8,79G-8,82G | 70,96 | 44,5 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 119,6 G | 119,7G-9,92G-9,84G-9,8G-9,54G-9,54G-9,58G-9,44G-9,46G-9,58G-9,58G | 125,96 | 80,65 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 89,86 G | 89,97G-90,88G-0,69G-0,69G-0,77G-0,82G-0,78G-0,68G-0,75G-0,7G-0,68G | 91,05 | 52,21 |
| 1 | Th. | Th. | 06.03.20 | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 269,94 G | 276,19G-6,65G | 276,65 | 186,07 |
| 1 | Euro 0,87 | Euro 2,09 | | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 252,65 G | 258,41G-8,86G | 258,86 | 174,03 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 241,13 G | 246,71G-7,12G | 247,12 | 167,11 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 118,5 G | 121,67G | 148,18 | 87 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.177,06 G | 11176,97G-6,97G-6,97G-6,97G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 11.222,02 | 11.031,37 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,22 G | 99,98G-100,16G-0,16G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,11G-0,11G-0,11G-0,22G-0,22G-0,22G-0,22G-0,11G-0,11G-0,11G | 100,69 | 98,68 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.601,16 G | 2585,8G-8,43G-97,73G-6,82G-7,9G-603,91G-5,48G-5,41G-8,74G-5,47G-2,12G-597,9G-7,9G | 2.609,21 | 1.582,69 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.120,33 G | 2116,71G-6,71G-8,93G-8,93G-8,81G-6,62G-6,62G-4,26G-6,44G-6,44G-7,23G-7,23G-7,23G | 2.431,55 | 1.871,39 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 133,09 G | 133,71G-3,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 134,21 | 121,89 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 559,34 G | 562,59G-1,53G | 710,76 | 385 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 219,45 G | 219,62G-9,62G-9,57G-9,59G-9,57G-9,55G-9,55G-9,51G-9,53G-9,55G-9,55G-9,53G-9,53G | 228,62 | 195,85 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 201,16 G | 201,46G-1,46G-1,45G-1,46G-1,44G-1,46G-1,47G-1,48G-1,48G-1,48G-1,48G-1,47G | 209,39 | 171,11 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 172,54 G | 172,13G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 183,1 | 134,91 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.778,88 G | 13781,58G-1,58G-1,58G-1,58G-78,74G-8,74G-8,74G-8,74G-801,79G-1,79G-1,79G | 13.886 | 13.595,01 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,52 G | 76,36G-6,6G-6,6G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,52G-6,52G-6,47G-6,47G-6,47G | 76,62 | 74,24 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 147,55 G | 147,2G-7,55G-7,55G-7,55G-7,56G-7,56G-7,56G-7,56G-7,19G-7,19G-7,19G | 166,23 | 134,91 |
| 1 | Th. | Euro 0,87 | 17.12.19 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 221,99 G | 222,87G-2,86G-3,02G-3,18G-3,14G-3,16G-3,25G-3,17G-3,22G-3,15G-3,15G-3,1G-3,1G | 223,9 | 162,37 |
| 1 | Euro 3,51 | Euro 3,97 | 06.03.20 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 250,45 G | 250,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 261 | 181,16 |
| 1 | Euro 0,5 | Euro 1,27 | 06.03.20 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | | 146G | 146 | 112 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | Erste Asset Management GmbH ERSTE STOCK VIENNA | 1 | 137,41 G | 137,78G-7,68G-7,77G-7,83G-7,68G-7,89G-7,95G-7,95G-8,12G-7,96G-7,89G-7,88G-7,88G | 152,36 | 84,23 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 92,45 G | 92,84G-2,62G | 120,77 | 63,94 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 66,56 G | 66,6G-6,6G-6,6G-6,6G-6,58G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 68,21 | 54 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,2 G | 8,195G-8,195G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G | 8,3 | 7,91 |
| 9 | Euro 0,85 | Euro 0,85 | 27.11.20 | | A0HORN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 129,1 G | 128,86G-9,15G-9,15G-9,15G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 130,57 | 119,25 |
| 9 | Euro 0,32 | Euro 0,77 | 27.11.20 | | A0HORQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 170,13 G | 169,82G-70,2G-0,2G-0,2G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 171,7 | 156,84 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 354,15 G | 354,5G-4,5G-4,91G-5,24G-4,79G-4,79G-4,99G-4,99G-4,99G-5,07G-2,62G-2,22G-2,22G | 356,53 | 219,55 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 251,52 G | 251,99G-2,17G-2,31G-2,55G-2,21G-2,21G-2,33G-2,33G-2,43G-2,51G-0,65G-0,37G-0,37G | 253,45 | 156,16 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 64,63 G | 64,91G-4,76G | 85,73 | 45,44 |
| 9 | Euro 0,65 | Euro 0,65 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 63,59 G | 63,37G-3,62G-3,63G-3,63G-3,57G-3,57G-3,57G-3,57G-3,57G-3,48G-3,48G-3,48G | 64,03 | 57,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 0,9 | Euro 0,8 | 13.10.20 | | 972790 | AT0000858907 | Erste Asset Management GmbH RT VIF Versicherungs Intl Fds | 1 | 20,64 G | 20,65G-0,66G-0,69G-0,71G-0,67G-0,69G-0,7G-0,7G-0,71G-0,71G-0,71G-0,69G-0,69G | 25,58 | 14,48 |
| 10 | Euro 0,03 | Euro 0,03 | 11.12.20 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,97 G | 7,935G-7,965G-7,965G-7,965G-7,96G-7,96G-7,96G-7,96G-7,96G-7,95G-7,95G-7,95G | 8,08 | 7,76 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,38 G | 70,45G-0,51G-0,52G-0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,45G-0,45G-0,45G | 70,84 | 68,43 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 86,89 G | 87,15G-7,08G-7,22G-7,26G-7,16G-7,29G-7,33G-7,33G-7,44G-7,34G-7,29G-7,28G-7,28G | 98,71 | 53,47 |
| 8 | Euro 1,69 | Euro 1,5 | 13.10.20 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 122,92 G | 122,98G-3,07G-3,21G-3,33G-3,13G-3,22G-3,3G-3,3G-3,36G-3,36G-3,36G-3,24G-3,24G | 148,1 | 83,88 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107 G | 107,17G-7,17G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,17G-7,17G-7,17G | 107,51 | 103,26 |
| 3 | Th. | Euro 0,73 | 10.06.20 | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 121,34 G | 121,29G-1,43G-1,52G-1,52G-1,46G-1,44G-1,44G-1,45G-1,45G-1,45G-1,32G-1,33G-1,22G | 127,46 | 70,97 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 200,09 G | 202,41G-4,18G-4,75G-3,37G-2,86G-2,89G-3,48-3,44G-2,77G-2,64G-2,43G | 250,81 | 142,55 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 149,92 G | 150,82G-3,17G-3,2G-3,32G-2,23G-2,03G-2,27G-0,84G-0,84G | 189,1 | 106,25 |
| 5 | Euro 2 | Euro 2,5 | 30.07.20 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 294,34 G | 292,98G-4,45G-4,45G-4,45G-4,26G-5,68G | 295,68 | 116,37 |
| 5 | Euro 0,84 | Euro 1,29 | 30.07.20 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 307,5 G | 306,9G-6,9G-6,9G-6,7G-7,11G-7,15G-7,31G-7,31G-7,31G-7,31G-7,31G | 311,68 | 120,43 |
| 8 | Euro 1,2 | Euro 1,2 | 29.10.20 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 107,33 G | 107G-7,39G-7,39G-7,39G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,17G-7,17G-7,17G | 108,17 | 96,71 |
| 8 | Euro 0,49 | Euro 0,66 | 29.10.20 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 175,88 G | 175,36G-6G-5,98G-5,98G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,64G-5,64G-5,64G | 176,41 | 157,28 |
| 8 | Euro 2 | Euro 2,3 | 29.09.20 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 87,13 G | 86,61G-6,83G-6,93G-7,02G-7G-7G-6,91G-6,91G-6,91G-6,91G-6,86G-6,86G-6,86G | 96,04 | 82,12 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 54,91 G | 54,95G-4,95G | 57,12 | 52,05 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | ERSTE BOND EM GOVERNMENT | 1 | 177,17 G | 177,16G-7,16G-7,16G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,59G-7,59G | 177,69 | 141,56 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 497,31 G | 489,39G-91,35G | 544,48 | 356,98 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 495,93 G | 489,97G-90,54G | 545,44 | 376,51 |
| 3 | Euro 0,7 | Euro 1,6 | 10.06.20 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 119,19 G | 119,9G-20,01G-19,22G-9,29G-9,29G-9,28G-9,28G-9,28G-9,19G-9,22G-9,22G-9,22G-9,15G | 120,5 | 70,28 |
| 3 | Euro 1,2 | Euro 1,4 | 28.05.20 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 97,99 G | 97,64G-7,99G-7,99G-7,99G-8G-8G-8G-8G-8G-8G-7,87G-7,87G-7,87G | 98,16 | 82,45 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 165,65 G | 165,04G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,44G-5,44G | 166,21 | 137,33 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 140,95 G | 140,49G-1G-1G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,83G-0,83G-0,83G | 142,31 | 136,04 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.266,37 G | 1263,31G-5,66G-6,28G-6,28G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-5,15G-5,15G-5,15G | 1.267,54 | 1.226,41 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 109,19 G | 109,13G-9,24G-9,47G-9,62G-9,59G-9,59G-9,58G-9,58G-9,64G-9,64G-8,71G-8,71G-8,71G | 111,54 | 75,97 |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 178,54 G | 178,54G-8,52G-8,51G-8,51G-8,5G-8,5G-8,49G-8,49G-8,49G-8,49G-8,51G-8,51G | 179,5 | 167,16 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 165,53 G | 166G-6G-6,1G-6,28G-5,96G-6,07G-6,17G-6,17G-6,28G-6,07G-6G-6G | 172,86 | 106,65 |
| 2 | Euro 0,05 | Euro 0,02 | 29.04.20 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,66 G | 116,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G | 116,78 | 112,38 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 543,47 G | 529,16G-32,63G | 588,41 | 397,3 |
| 4 | Euro 1,1 | Euro 1 | 28.05.20 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 138,2 G | 137,73G-8,23G-8,23G-8,23G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 138,76 | 129,23 |
| 7 | Euro 2,75 | Euro 3,75 | 29.09.20 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 115,97 G | 115,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-6,25G-6,25G-6,25G | 116,49 | 95,77 |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 133,67 G | 133,76G-3,76G-3,75G-3,76G-3,75G-3,76G-3,78G-3,79G-3,79G-3,78G-3,78G-3,78G-3,78G | 137,1 | 118 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 140,4 G | 140,4G-0,4G-0,39G-0,41G-0,39G-0,41G-0,42G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G | 143,61 | 126 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.20 | | A0YBKY | LU0455734433 | ETHENE Independent Investors S.A Ethna-DYNAMISCH | 1 | 85,15 G | 85,2G-5,18G-5,22G-5,24G-5,2G-5,21G-5,2G-5,2G-5,2G-5,2G-5,2G-5,18G-5,18G | 85,45 | 70,07 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 88,69 G | 88,77G-8,76G-8,76G-8,77G-8,77G-8,78G-8,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G | 88,92 | 72,47 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 168,8 G | 169G-8,97G-8,95G-8,95G-8,93G-8,92G-8,94G-8,94G-8,95G-8,95G-8,96G-8,95G-8,95G | 170,39 | 152,1 |
| 1 | Euro 1,98 | Euro 2,02 | 07.04.20 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 135 G | 134,98G-4,96G-4,95G-4,95G-4,93G-4,94G-4,93G-4,94G-4,94G-4,95G-4,95G-4,95G | 138,5 | 123,46 |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 131,35 G | 131,02G-29,83G | 131,35 | 87,67 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Fiera Capital [IOM] Limited Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 15,96 G | 16,25G-6,27G-6,28G-6,3G-6,29G-6,29G-6,29G-6,27G-6,27G-6,42G-6,37G-6,37G | 17,05 | 10,71 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 17,39 G | 17,59G-8,04G | 19,84 | 11,81 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 41,06 G | 41,08G-1,08G-1,03G-1,08G-1,02G-0,93G-0,93G-0,94G-0,94G-0,94G-1,09G-1,04G-1,04G | 48,61 | 26,36 |
| 2 | US\$ 0,17 | US\$ 0,14 | 14.05.20 | | A2DL7C | IE00BYXVGX24 | FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF | 1 | 6,13 G | 6,14G-6,151G-6,155G-6,148G-6,139G-6,141G-6,138G-6,143G-6,138G-6,135G-6,13G | 6,61 | 4,15 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,7 G | 6,662G-6,65G | 7,03 | 4,52 |
| 2 | US\$ 0,19 | US\$ 0,13 | 14.05.20 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 5,67 G | 5,644G-5,637G | 6,11 | 3,99 |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 6,78 G | 6,758G-6,748G | 6,78 | 3,99 |
| 2 | Th. | Euro 0,12 | 21.08.20 | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 6,09 G | 6,1G-6,113G-6,106G-6,106G-6,13G-6,111G-6,112G-6,108G-6,106G-6,102G-6,105G | 6,13 | 3,92 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,9 G | 4,959G-4,9635G-4,97G-4,965G-4,956G-4,9595G-4,9495G-4,953G-4,953G-4,9485G-4,9485G | 4,99 | 3,15 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 5,71 G | 5,721G-5,715G | 6,11 | 4,05 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 5,3 G | 5,28G-5,269G | 5,3 | 4,5 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 6,12 G | 6,133G-6,13G | 6,13 | 5,2 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF | 1 | 5,31 G | 5,305G-5,296G | 5,31 | 4,58 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.High Yield Fd | 1 | 9,86 G | 9,8G-9,82G-9,855G-9,855G-9,855G-9,855G-9,855G-9,86G-9,86G-9,865G-9,835G-9,835G-9,835G | 10,22 | 8 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 77,75 G | 78,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G | 78,37 | 50,24 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 37,52 G | 37,28G-7,3G-7,33G-7,36G-7,31G-7,34G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 41,63 | 24,93 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 52,46 G | 52,36G-2,42G | 56,07 | 40,03 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 55,59 G | 55,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G | 56,97 | 32,07 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 59,36 G | 59,08G-9,09G-9,25G-9,32G-9,26G-9,2G-9,2G-9,19G-9,19G-9,2G-8,73G-8,67G-8,67G | 60,06 | 38,1 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 39,28 G | 38,89G-9,09G-9,6-9,6-9,1G-9,6-9,1G-9,1G-9,1G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G | 39,86 | 21,2 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 9 G | 8,93G-8,93G-8,965G-8,965G-8,965G-8,965G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 11,92 | 7,38 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | A12EE9 | LU1129851157 | Fidelity Fds-GI.Mul.Ass.Inc.Fd | 1 | 8,98 G | 8,965G-8,98G-8,98G-8,98G-8,98G-8,98G-8,985G-8,985G-8,985G-8,97G-8,97G-8,97G | 9,43 | 7,57 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 67,04 G | 67,15G-7,15G-7,24G-7,25G-7,2G-7,2G-7,25G-7,25G-7,26G-7,26G-6,8G-6,73G-6,73G | 71,97 | 44,23 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 29,7 G | 29,9G-9,97G-30,02G-0,03G-0,04G-0,01G-0,01G-29,98G-30,01G-0,01G-29,89G-9,87G-9,87G | 31 | 20,33 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 29,7 G | 29,88G-30,16G-0,2G-0,02G-0,02G-0,02G-0,03G-0,04G-0,04G-0,06G-29,96G-9,96G-9,96G | 31,23 | 20,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd | 1 | 21,68 G | 21,83G-1,87G-1,92G-1,92G-1,93G-1,9G-1,9G-1,88G-1,89G-1,9G-1,82G-1,82G-1,82G | 22,63 | 14,76 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 25,9 G | 25,97G-5,98G-6,02G-6,04G-6,02G-6,01G-6,01G-5,98G-6,01G-6,01G-5,89G-5,88G-5,88G | 26,04 | 16,22 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 22,39 G | 22,44G-2,29G | 22,44 | 14,66 |
| 5 | Euro 0,51 | Euro 0,26 | 03.08.20 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 18,65 G | 18,69G-8,69G-8,7G-8,72G-8,69G-8,69G-8,69G-8,7G-8,7G-8,7G-8,58G-8,58G-8,58G | 20,49 | 13,91 |
| 5 | Euro 0,38 | Euro 0,31 | 01.06.20 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 18,59 G | 18,59G-8,61G-8,65G-8,67G-8,64G-8,65G-8,65G-8,66G-8,66G-8,66G-8,5G-8,5G-8,5G | 20,49 | 14,15 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 22,4 G | 22,48G-2,48G-2,48G-2,48G-2,47G-2,47G-2,48G-2,48G-2,48G-2,47G-2,35G-2,35G | 22,66 | 15,56 |
| 5 | US\$ 0,23 | US\$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 27,53 G | 27,75G-7,76G-7,79G-7,79G-7,79G-7,8G-7,8G-7,8G-7,82G-7,82G-7,8G-7,8G-7,8G | 31,2 | 18,79 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 41,38 G | 41,65G-1,63G-1,66G-1,72G-1,64G-1,66G-1,7G-1,68G-1,71G-1,66G-1,65G-1,65G-1,65G | 47,81 | 22,45 |
| 5 | US\$ 0,02 | US\$ 0,01 | 03.08.20 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,08 G | 1,078G-1,078G-1,079G-1,08G-1,08G-1,079G-1,079G-1,078G-1,078G-1,078G-1,078G-1,078G | 1,15 | 1,06 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 37,89 G | 37,97G-7,99G-8,1G-8,14G-8,07G-8,08G-8,13G-8,13G-8,16G-8,13G-8,12G-8,12G-8,12G | 40,72 | 24,4 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 22,12 G | 22,11G-2,08G-2,16G-2,18G-2,17G-2,16G-2,17G-2,17G-2,21G-2,22G-2,22G-2,22G | 22,22 | 13,16 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 73,22 G | 73,71G-3,71G-3,74G-3,77G-3,63G-3,7G-3,8G-3,79G-3,79G-3,77G-3,72G-3,69G-3,69G | 83,76 | 53,58 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 276,49 G | 279,25G-80,55G-1,16G-1,18G-1,23G-1,23G-0,9G-0,9G-0,9G-0,9G-78,65G-8,5G-8,5G | 283,46 | 193,05 |
| 5 | US\$ 0,67 | US\$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 35,82 G | 35,82G-5,84G | 36,7 | 24,98 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 30,95 G | 31,49G-1,49G-1,54G-1,58G-1,56G-1,56G-1,56G-1,51G-1,55G-1,32G-1,22G-1,23G-1,23G | 31,58 | 18,6 |
| 5 | US\$ 0,55 | US\$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 39,84 G | 40,78G-0,8G | 50,61 | 31,42 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd | 1 | 56,43 G | 56,39G-6,45G-6,51G-6,54G-6,49G-6,49G-6,54G-6,54G-6,55G-6,55G-6,08G-6,08G-6,08G | 59,53 | 38,44 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,22 G | 15,2G-5,23G-5,25G-5,28G-5,23G-5,25G-5,25G-5,26G-5,28G-5,26G-5,16G-5,16G-5,16G | 17,48 | 10 |
| 5 | US\$ 0,8 | US\$ 1,04 | 03.08.20 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 43,77 G | 43,89G-3,9G | 51,99 | 32,89 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,95 G | 14,95G-4,95G-4,95G-4,95G-4,94G-4,95G-4,94G-4,94G-4,95G-4,95G-4,95G-4,95G | 15,03 | 13,57 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 10,21 G | 10,36G-0,37G-0,38G-0,4G-0,39G-0,38G-0,39G-0,37G-0,38G-0,37G-0,33G-0,33G-0,33G | 10,4 | 6,61 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 143,91 G | 143,67G-3,75G-3,97G-4,07G-3,87G-4,12G-3,67G-3,75G-3,76G-3,53G-3,53G-3,53G | 145,89 | 74,85 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,38 G | 9,335G-9,335G-9,365G-9,37G-9,365G-9,355G-9,36G-9,35G-9,36G-9,36G-9,275G-9,265G-9,265G | 10,41 | 6,54 |
| 5 | A\$ 1,17 | A\$ 0,93 | 03.08.20 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 43,95 G | 44,39G-4,4G-4,49G-4,48G-4,46G-4,44G-4,46G-4,48G-4,54G-4,51G-4,54G-4,5G-4,5G | 45,01 | 26,33 |
| 5 | US\$ 0,14 | US\$ 0,11 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,81 G | 6,785G-6,79G-6,8G-6,8G-6,805G-6,795G-6,795G-6,79G-6,79G-6,815G-6,815G-6,815G | 7,61 | 6,79 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 59,87 G | 60,06G-0,06G-0,05G-0,15G-59,98G-60,04G-0,04G-0,06G-0,06G-0,09G-59,72G-9,72G-9,72G | 62,5 | 37,49 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 2,06 G | 2,066G-2,066G-2,07G-2,07G-2,071G-2,07G-2,07G-2,071G-2,07G-2,067G-2,067G-2,067G | 2,08 | 1,26 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 37,99 G | 38,08G-8,38G-8,42G-8,43G-8,41G-8,41G-8,41G-8,4G-8,4G-8,42G-8,4G-8,07G-8,07G-8,07G | 38,43 | 22,11 |
| 5 | £ 0,05 | £ 0,04 | 03.08.20 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,9 G | 2,908G-2,91G-2,912G-2,915G-2,918G-2,921G-2,923G-2,925G-2,928G-2,927G-2,927G-2,924G-2,925G | 3,52 | 1,84 |
| 5 | US\$ 0,58 | US\$ 0,53 | 03.08.20 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,89 G | 9,875G-9,875G-9,885G-9,875G-9,875G-9,865G-9,865G-9,86G-9,86G-9,86G-9,86G-9,86G | 11,47 | 8,68 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,52 G | 10,52G-0,46G | 11,14 | 8,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund | 1 | 28,75 G | 28,66G-8,66G-8,72G-8,75G-8,71G-8,68G-8,68G-8,68G-8,68G-8,68G-8,55G-8,55G | 32,05 | 20,16 |
| 5 | US\$ 0,4 | US\$ 0,36 | 03.08.20 | | 766453 | LU0138981039 | Fidelity Fds-Mult.Asset Inc.Fd | 1 | 16,57 G | 16,55G-6,55G-6,57G-6,58G-6,58G-6,57G-6,57G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 18,95 | 14,89 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 68,84 G | 69,81G-9,83G-9,92G-70,03G-69,99G-9,95G-9,95G-9,86G-9,92G-9,89G-9,6G-9,55G-9,55G | 70,03 | 44,85 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 37,27 G | 36,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G | 37,52 | 20,37 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 24,22 G | 24,25G-4,25G-4,26G-4,29G-4,24G-4,26G-4,27G-4,27G-4,29G-4,26G-4,25G-4,25G-4,25G | 26,52 | 15,46 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 36,86 G | 37,07G-7,07G-7,09G-7,13G-7,06G-7,08G-7,11G-7,11G-7,13G-7,08G-7,07G-7,07G-7,07G | 42,41 | 25,61 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 64,62 G | 65,45G-5,25G-5,29G-5,35G-5,24G-5,27G-5,31G-5,31G-5,35G-5,27G-5,25G-5,25G-5,25G | 69,2 | 45,64 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 37,9 G | 38,26G-8,14G-8,17G-8,22G-8,2G-8,19G-8,21G-8,18G-8,19G-8,19G-8,2G-8,18G-8,18G | 38,3 | 20,59 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 32,98 G | 32,63G-2,68G | 36,36 | 22,62 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 69,07 G | 69,91G-70G-0,09G-0,1G-0,12G-0,07G-0,07G-0G-0,04G-0,04G-69,77G-9,77G-9,77G | 70,69 | 48,57 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-GI Health Care Fd | 1 | 45,4 G | 45,29G-5,34G | 48,29 | 33,1 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 44,2 G | 45,4G | 56,29 | 26,23 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-GI.Mul.Ass.Inc.Fd | 1 | 12,46 G | 12,46G-2,47G-2,5G-2,5G-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,47G-2,47G | 12,56 | 10,06 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 47,34 G | 47,63G-7,63G-7,66G-7,71G-7,62G-7,65G-7,68G-7,68G-7,71G-7,65G-7,63G-7,63G-7,63G | 54,86 | 33,39 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,28 G | 42,48G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 43,28 | 40,71 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 78,73 G | 78,54G-8,54G-8,62G-8,62G-8,59G-8,59G-8,61G-8,61G-8,61G-8,56G-8,12G-8,04G-8,04G | 79,22 | 49,29 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 82,89 G | 82,55G-2,55G-2,74G-2,74G-2,73G-2,73G-2,76G-2,76G-2,77G-2,77G-2,1G-2,1G-2,1G | 83,27 | 51,92 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,6 G | 34,45G-4,58G-4,58G-4,58G-4,56G-4,56G-4,56G-4,55G-4,55G-4,55G-4,51G-4,51G-4,51G | 34,87 | 30,52 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 26,12 G | 26,19G-6,4G-6,44G-6,44G-6,43G-6,42G-6,42G-6,42G-6,42G-6,42G-6,19G-6,18G-6,18G | 26,44 | 15,17 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,21 G | 8,195G-8,195G-8,195G-8,2G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G | 9,55 | 7,37 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 74,43 G | 74,7G-4,78G-4,77G-4,77G-4,73G-4,81G-4,81G-4,83G-4,83G-4,84G-4,49G-4,49G-4,49G | 78,63 | 51,94 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 500,27 G | 503,63G-3,68G-3,84G-4,43G-3,9G-3,9G-4,53G-4,53G-4,53G-4,53G-2,19G-2,19G-2,19G | 519,45 | 355,6 |
| 5 | US\$ 0,22 | US\$ 0,2 | 03.02.20 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 23,41 G | 23,41G-3,49G-3,61G-3,61G-3,62G-3,62G-3,6G-3,6G-3,6G-3,59G-3,45G-3,45G-3,45G | 23,62 | 15,24 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 16,31 G | 16,33G-6,32G-6,33G-6,35G-6,32G-6,33G-6,35G-6,36G-6,33G-6,33G-6,33G-6,33G | 17,74 | 10,34 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,53 G | 17,54G-7,54G-7,54G-7,54G-7,54G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G | 17,64 | 16,03 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 21,94 G | 21,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 21,96 | 17,22 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 17,01 G | 17,02G-7,02G-7,02G-7,06G-7,02G-7,04G-7,06G-7,04G-7,06G-7,04G-6,97G-6,97G-6,97G | 19,37 | 11,71 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,8 G | 14,67G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 15,02 | 14,34 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 22,13 G | 22,11G-2,14G-2,13G-2,16G-2,12G-2,15G-2,15G-2,15G-2,15G-2,15G-1,99G-1,99G-1,99G | 23,29 | 15,08 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 20,18 G | 20,04G-0,04G-0,06G-0,08G-0,04G-0,05G-0,06G-0,06G-0,08G-0,05G-0,04G-0,04G-0,04G | 20,19 | 12,3 |
| 5 | Euro 0,52 | Euro 0,61 | 03.08.20 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,29 G | 12,21G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 14,19 | 10,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt | 1 | 23,97 G | 23,85G-3,87G-3,92G-3,92G-3,92G-3,92G-3,93G-3,93G-3,94G-3,94G-3,9G-3,9G-3,9G | 26,23 | 19 |
| 5 | US\$ 0,49 | US\$ 0,55 | 03.08.20 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 9,97 G | 9,96G-9,96G-9,975G-9,975G-9,975G-9,965G-9,965G-9,955G-9,965G-9,965G-9,99G-9,99G-9,99G | 11,46 | 8,34 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 19,26 G | 19,21G-9,21G-9,24G-9,24G-9,25G-9,23G-9,23G-9,21G-9,23G-9,23G-9,27G-9,27G-9,27G | 21,2 | 15,35 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,2 G | 14,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 18,22 | 10,92 |
| 5 | US\$ 0,09 | US\$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,07 G | 12,04G-2,04G-2,05G-2,07G-2,06G-2,05G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 15,59 | 9,39 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 15,91 G | 15,85G-5,85G-5,87G-5,87G-5,88G-5,88G-5,87G-5,87G-5,87G-5,87G-5,95G-5,95G-5,95G | 20,32 | 12,29 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,65 G | 13,62G-3,62G-3,63G-3,65G-3,65G-3,64G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 17,51 | 10,54 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 41,85 G | 41,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 42,28 | 32,65 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 44,86 G | 44,85G-4,85G-4,85G-4,86G-4,86G-4,86G-4,87G-4,87G-4,87G-4,87G-4,86G-4,86G-4,86G | 46,36 | 32,99 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,94 G | 8,915G-8,93G-8,93G-8,935G-8,935G-8,935G-8,935G-8,925G-8,925G-8,925G-8,925G | 9,04 | 8,85 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,54 G | 9,485G-9,5G-9,505G-9,5G-9,5G-9,51G-9,515G-9,515G-9,515G-9,515G-9,505G-9,5G-9,5G | 11,11 | 9,49 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 29,54 G | 29,52G-9,58G-9,59G-9,57G-9,53G-9,56G-9,56G-9,57G-9,57G-9,57G-9,36G-9,33G-9,33G | 29,69 | 18,41 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,91 G | 10,99G-1,04G-0,94G-0,96G-0,93G-0,94G-0,95G-0,95G-0,96G-0,94G-0,93G-0,93G-0,94G | 11,98 | 7,18 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,38 G | 9,34G-9,35G-9,36G-9,375G-9,365G-9,355G-9,355G-9,355G-9,355G-9,35G-9,28G-9,27G-9,27G | 10,41 | 6,55 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd | 1 | 56,45 G | 56,41G-6,41G-6,46G-6,53G-6,44G-6,44G-6,48G-6,48G-6,5G-6,1G-6,04G-6,04G | 59,5 | 38,53 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 2,04 G | 2,052G-2,052G-2,055G-2,055G-2,056G-2,053G-2,053G-2,054G-2,054G-2,054G-2,05G-2,05G-2,05G | 2,07 | 1,29 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 10,22 G | 10,36G-0,37G-0,38G-0,39G-0,38G-0,38G-0,38G-0,37G-0,38G-0,37G-0,33G-0,33G-0,33G | 10,39 | 6,63 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,36 G | 11,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 13,78 | 11,32 |
| 5 | Th. | US\$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,34 G | 21,27G-1,29G | 26,82 | 14,49 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 66,81 G | 66,82G-6,77G-6,74G-6,7G-6,67G-6,76G-6,72G-6,71G-6,57G-6,56G-6,51G-6,51G-6,51G | 68,38 | 46,62 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 52,45 G | 53,19G-3,26G-3,33G-3,35G-3,35G-3,3G-3,3G-3,27G-3,27G-3,34G-3,19G-3,19G-3,19G | 53,35 | 34,46 |
| 5 | US\$ 0,37 | US\$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,78 G | 28,54G | 35,44 | 15,56 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,84 G | 17,88G-7,88G-7,88G-7,89G-7,88G-7,89G-7,89G-7,89G-7,89G-7,88G-7,88G-7,88G | 19,04 | 14,73 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 62,44 G | 63,1G-3,07G-3,22G-3,33G-3,32G-3,36G-3,39G-3,31G-3,36G-3,33G-3,34G-3,32G-3,32G | 63,39 | 33,87 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,75 G | 23,78G-3,77G-3,78G-3,82G-3,77G-3,79G-3,8G-3,82G-3,79G-3,78G-3,78G-3,78G | 26,08 | 15,28 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 11,85 G | 11,83G-1,9G-1,9G-1,9G-1,89G-1,89G-1,9G-1,9G-1,9G-1,9G-1,84G-1,84G | 12,69 | 9,17 |
| 5 | US\$ 0,29 | US\$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,02 G | 22,02G-2,05G-2,05G-2,05G-2,04G-2,04G-2,05G-2,05G-2,05G-2,06G-1,87G-1,87G-1,87G | 26,13 | 19,5 |
| 5 | US\$ 0,21 | US\$ 0,18 | 03.08.20 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 15,44 G | 15,52G-5,53G | 15,53 | 9,94 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 46,17 G | 45,97G-6,01G-6,18G-6,17G-6,18G-6,28G-6,31G-6,35G-6,35G-6,25G | 47,59 | 27,93 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 56,33 G | 56,09G-6,14G-6,34G-6,32G-6,34G-6,46G-6,5G-6,5G-6,57G-6,5G-6,43G-6,34G-6,34G | 57,89 | 34,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,81 | US\$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Focus Fund | 1 | 56,6 G | 56,17G-6,63G-6,75G-6,79G-6,75G-6,78G-6,78G-6,7G-6,72G-6,72G-6,26G-6,25G-6,25G | 66,99 | 48 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 27,15 G | 27,15G-7,15G-7,2G-7,23G-7,2G-7,18G-7,18G-7,16G-7,19G-7,16G-7,07G-7,04G-7,04G | 28,32 | 18,47 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 27,75 G | 28,15G-8,18G-8,24G-8,23G-8,24G-8,21G-8,21G-8,19G-8,22G-8,22G-8,15G-8,15G-8,15G | 28,24 | 18,19 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 14,34 G | 14,46G-4,49G-4,52G-4,51G-4,51G-4,5G-4,51G-4,51G-4,53G-4,53G-4,52G-4,52G | 14,53 | 8,53 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 20,59 G | 20,93G-0,93G-0,96G-0,99G-0,98G-0,98G-0,98G-0,94G-0,97G-0,95G-0,88G-0,89G-0,89G | 20,99 | 12,35 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 20,2 G | 20,56G-0,59G-0,62G-0,62G-0,63G-0,61G-0,61G-0,6G-0,6G-0,63G-0,57G-0,57G-0,57G | 22,52 | 13,69 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 16,53 G | 16,51G-6,51G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 21,11 | 13,58 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 24,07 G | 23,96G-4,02G-4,05G-4,05G-4,06G-4,06G-4,06G-4,06G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G | 26,69 | 20,06 |
| 5 | US\$ 0,12 | US\$ 0,18 | 03.08.20 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,55 G | 9,54G-9,56G-9,58G-9,58G-9,58G-9,57G-9,57G-9,56G-9,57G-9,57G-9,545G-9,545G-9,545G | 11,26 | 8,63 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,29 G | 13,29G-3,31G-3,34G-3,34G-3,34G-3,33G-3,33G-3,31G-3,33G-3,33G-3,29G-3,29G-3,29G | 15,49 | 11,8 |
| 5 | Euro 0,13 | Euro 0,2 | 03.08.20 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,14 G | 12,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,18G-2,1G-2,1G-2,1G | 14,37 | 10,93 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 12,38 G | 12,42G-2,44G-2,43G-2,47G-2,43G-2,45G-2,45G-2,45G-2,45G-2,43G-2,43G-2,43G | 14,07 | 6,63 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 24,84 G | 24,86G-4,85G-4,91G-4,94G-4,88G-4,89G-4,91G-4,94G-4,94G-4,91G-4,77G-4,77G-4,77G | 25,93 | 15,92 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 33,57 G | 33,36G-3,39G | 35,77 | 24,46 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,09 G | 17,12G-7,15G-7,21G-7,21G-7,17G-7,19G-7,21G-7,19G-7,19G-7,19G-7,13G-7,13G-7,13G | 19,54 | 12,27 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 13,61 G | 13,52G-3,54G-3,57G-3,59G-3,6G-3,59G-3,61G-3,59G-3,59G-3,59G-3,54G-3,52G-3,52G | 13,7 | 7,03 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 34,64 G | 35,12G-5,12G-5,18G-5,22G-5,21G-5,21G-5,2G-5,15G-5,19G-5,16G-5,04G-5,05G-5,05G | 35,22 | 22,51 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 16,31 G | 16,35G-6,35G-6,35G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 17,14 | 13,2 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,98 G | 31,02G-1,06G-1,02G-1,07G-1,05G-1,09G-1,09G-1,11G-1,07G-1,07G-0,94G-0,94G-0,94G | 32,62 | 21,59 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 26,58 G | 26,64G-6,64G-6,65G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,65G-6,65G-6,68G-6,58G-6,58G-6,58G | 26,69 | 14,14 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,03 G | 16,95G-7,1G-7,14G-7,14G-7,14G-7,13G-7,13G-7,12G-7,12G-7,13G-6,98G-6,98G-6,98G | 19,88 | 14,6 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,34 G | 14,38G-4,38G-4,38G-4,39G-4,38G-4,38G-4,39G-4,39G-4,39G-4,38G-4,38G-4,38G | 15,12 | 11,65 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 8,43 G | 8,44G-8,455G-8,46G-8,48G-8,46G-8,46G-8,47G-8,47G-8,47G-8,475G-8,46G-8,46G-8,46G | 9,07 | 5,42 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,18 G | 13,19G-3,19G-3,2G-3,22G-3,21G-3,21G-3,21G-3,22G-3,22G-3,21G-3,16G-3,15G-3,15G | 15 | 9,09 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,37 G | 18,27G-8,27G-8,31G-8,33G-8,3G-8,28G-8,28G-8,27G-8,27G-8,29G-8,24G-8,24G-8,24G | 20,51 | 11,18 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,71 G | 13,64G-3,64G-3,68G-3,68G-3,67G-3,65G-3,65G-3,65G-3,65G-3,62G-3,62G-3,62G | 15,34 | 8,36 |
| 5 | Euro 0,3 | Euro 0,45 | 03.08.20 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,35 G | 16,27G-6,27G-6,31G-6,31G-6,3G-6,28G-6,28G-6,27G-6,27G-6,29G-6,24G-6,24G-6,24G | 18,87 | 10,29 |
| 5 | US\$ 0,25 | US\$ 0,37 | 03.08.20 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,23 G | 12,15G-2,15G-2,19G-2,19G-2,18G-2,16G-2,16G-2,16G-2,16G-2,17G-2,13G-2,13G-2,13G | 14,07 | 7,67 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,71 G | 2,709G-2,71G-2,712G-2,717G-2,714G-2,714G-2,717G-2,714G-2,714G-2,714G-2,71G-2,71G-2,71G | 2,74 | 1,4 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,37 G | 18,48G-8,49G-8,51G-8,48G-8,49G-8,5G-8,5G-8,51G-8,49G-8,48G-8,48G-8,48G | 20,85 | 12,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab. | 1 | 3,95 G | 3,99G-3,99G-4G-3,999G-4G-3,996G-3,996G-3,993G-3,997G-3,997G-4,017G-4,017G-4,017G | 4,03 | 2,67 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,71 G | 3,737G-3,744G-3,749G-3,749G-3,751G-3,748G-3,748G-3,744G-3,746G-3,748G-3,733G-3,731G-3,731G | 3,78 | 2,47 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 3,86 G | 3,836G-3,84G-3,849G-3,853G-3,851G-3,859G-3,858G-3,857G-3,862G-3,858G-3,847G-3,842G-3,842G | 3,87 | 2,43 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,1 G | 4,162G-4,162G-4,167G-4,172G-4,17G-4,17G-4,169G-4,163G-4,168G-4,165G-4,164G-4,163G-4,163G | 4,17 | 2,86 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrac | 1 | 3,04 G | 3,034G-3,035G-3,041G-3,043G-3,04G-3,04G-3,039G-3,039G-3,04G-3,038G-3,038G-3,038G | 3,79 | 2,42 |
| 1 | US\$ 0,84 | US\$ 0,54 | 16.06.20 | | A2AEY8 | IE00BZBW4Z27 | First Trust Advisors L.P. First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 19,54 G | 19,53G-9,67G-9,69G-9,68G-9,66G-9,65G-9,65G-9,72G-9,69G-9,68G-9,68G | 22,52 | 12,11 |
| 1 | £ 0,73 | £ 0,29 | 16.06.20 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,04 G | 21,03G | 26,56 | 12,37 |
| 1 | US\$ 0,46 | US\$ 0,5 | 16.03.20 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 41,93 G | 41,7G-3,59G-3,63G-3,6G-3,59G-3,57G-3,56G-3,56G-3,53G-3,51G-3,52G | 45,8 | 26,54 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 46,75 G | 46,95G-6,95G-6,995G-6,975G-6,975G-6,95G-6,93G-6,955G-6,93G-6,91G-6,88G-6,88G | 48,41 | 28,48 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 25,03 G | 24,9G-5,31G-5,36G-5,34G-5,31G-5,28G-5,29G-5,26G-5,24G-5,24G-5,25G | 29,48 | 15,62 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 26,94 G | 27,02G-6,8G-6,99G-7,03G-7,04G-6,98G-7,07G-7,02G-7,02G-6,97G-6,97G | 31,57 | 14,78 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 32,18 G | 32,25G-2,205G-2,325G-2,28G-2,285G-2,295G-2,3G-2,31G-2,28G-2,27G-2,275G-2,275G | 34,75 | 19,46 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 19,72 G | 19,71G-9,74G-9,67G-9,66G-9,69G-9,69G-9,72G-9,7G-9,71G-9,7G-9,7G | 21,32 | 14,24 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 40,67 G | 40,73G-0,66G-0,69G-0,64G-0,64G-0,62G-0,62G-0,66G-0,62G-0,6G-0,59G-0,59G | 48,07 | 30,13 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 36,5 G | 36,1G-6,1G-6,47-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 38,2 | 18,18 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 32,91 G | 32,485G-2,61G | 33,74 | 26,03 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 23,57 G | 23,055G-3,08G | 24,01 | 18,43 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd | 1 | 165,29 G | 165,43G-5,4G-5,4G-5,46G-5,35G-5,38G-5,41G-5,45G-5,41G-5,42G-5,41G-5,43G | 166,35 | 143,66 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 156,25 G | 155,89G-6,46G-6,5G-6,5G-6,49G-6,49G-6,59G-6,59G-6,59G-6,59G-6,34G-6,34G | 156,75 | 133,85 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | A0RCKL | LU0399027613 | Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor. | 1 | 144,8 G | 144,81G-4,73G-4,7G-4,69G-4,7G-4,65G-4,6G-4,65G-4,64G-4,67G-4,67G-4,67G | 147,69 | 123,2 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 182,39 G | 182,9G-2,9G-2,93G-3,12G-5,5G-5,5G-5,5G-5,5G-4G-4G-4G-4G-4G | 187,45 | 113,08 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,52 G | 110,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 112,05 | 103,54 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 152,73 G | 153,12G-2,82G-2,82G-2,82G-2,82G-2,82G-2,87G-2,88G-2,88G-2,88G-2,88G-2,88G | 156,94 | 125,32 |
| 10 | Euro 1,2 | Euro 1 | 11.12.20 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,69 G | 98,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,7G-8,7G-8,7G-8,7G-9,09G-9,09G-9,09G | 100,82 | 91,5 |
| 10 | Euro 3,6 | Euro 3,61 | 11.12.20 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 165,81 G | 166,13G-6,13G-6,35G-6,35G-5,58G-6,27G-6,27G-6,27G-6,3G-6,3G-5,26G-5,09G-5,09G | 172,92 | 123,72 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 308,93 G | 308,56G-8,56G-10,16G-0,47G-0,04G-0,04G-0,27G-0,27G-0,32G-0,32G-8,29G-8,29G-8,29G | 320,37 | 222,69 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 182,58 G | 181,91G-2,37G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 184,12 | 148,94 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 277,5 G | 277,7G-7,72G-7,74G-7,74G-7,74G-7,74G-8G-8G-8G-8G-8G-8G | 286,5 | 230 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,5 | Euro 1,3 | 11.12.20 | | A0M43U | LU0323577923 | Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Def. | 1 | 134,82 G | 134,99G-4,98G-4,97G-4,99G-4,97G-5G-5G-5,03G-5,03G-5,01G-5,01G-5,01G-5,01G | 141,99 | 123,97 |
| 10 | Euro 1,8 | Euro 1,5 | 11.12.20 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 159,5 G | 159,5G-9,5G-9,49G-9,5G-9,5G-9,5G-9,52G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G | 171,61 | 140,11 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 240,57 G | 240,61G-0,61G-0,84G-1,09G-1,05G-1,05G-1,12G-1,12G-1,12G-1,12G-39,31G-9,31G-9,31G | 248,79 | 173,31 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A0Q2PU | LU0366179009 | Flossbach von Storch-GI Con.Bd | 1 | 156,3 G | 156,19G-6,15G-6,29G-6,29G-6,29G-6,48G-6,48G-6,52G-6,52G-6,52G-6,44G-6,44G-6,44G | 156,58 | 125,31 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 27,18 G | 27,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G | 28,81 | 20,96 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 28,44 G | 28,92G-8,91G-8,93G-8,96G-8,92G-8,93G-8,95G-8,96G-8,93G-8,92G-8,92G-8,92G | 36,89 | 19,56 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,68 G | 21,79G-1,78G-1,79G-1,82G-1,78G-1,81G-1,81G-1,82G-1,79G-1,78G-1,78G-1,79G | 24,29 | 14,75 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 12,14 G | 12,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 12,16 | 10,99 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 21,91 G | 22,33G-2,33G-2,37G-2,4G-2,38G-2,38G-2,38G-2,35G-2,38G-2,36G-2,28G-2,29G-2,29G | 22,4 | 13,69 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,85 G | 16,84G-6,86G-6,87G-6,88G-6,85G-6,87G-6,87G-6,87G-6,87G-6,75G-6,73G-6,73G | 18,38 | 12,71 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,58 G | 31,87G-1,88G-2,09G-2,11G-2,1G-2,13G-2,13G-2,13G-2,14G-2,14G-1,93G-1,93G-1,93G | 33,77 | 21,15 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 67,76 G | 67,48G-7,48G-7,55G-7,64G-7,58G-7,58G-7,6G-7,6G-7,61G-7,61G-7,13G-7,06G-7,06G | 83,2 | 48,78 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 23,11 G | 23,03G-2,99G | 29,11 | 15,12 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,88 G | 22,88G-2,92G-2,87G-2,88G-2,89G-2,89G-2,9G-2,88G-2,87G-2,87G-2,87G | 26,42 | 14,55 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,43 G | 18,36G-8,34G-8,34G-8,37G-8,34G-8,35G-8,35G-8,35G-8,36G-8,34G-8,34G-8,33G-8,34G | 21,35 | 11,75 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 26,3 G | 26,3G-6,3G-6,3G-6,3G-5,89G-5,89G-5,89G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 26,9 | 14,31 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,7 G | 18,65G-8,66G-8,65G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 19,91 | 14,47 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 67,82 G | 67,54G-7,54G-7,61G-7,7G-7,65G-7,65G-7,67G-7,67G-7,67G-7,68G-7,19G-7,12G-7,12G | 83,28 | 48,97 |
| 7 | US\$ 0,33 | US\$ 0,14 | 10.08.20 | | 986132 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,87 G | 4,853G-4,853G-4,858G-4,863G-4,863G-4,858G-4,858G-4,853G-4,853G-4,853G-4,853G-4,853G | 5,51 | 4,3 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 33,03 G | 33,34G-3,41G-3,57G-3,59G-3,58G-3,6G-3,6G-3,62G-3,62G-3,62G-3,41G-3,41G-3,41G | 35,3 | 22,04 |
| 7 | US\$ 0,51 | US\$ 0,25 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,97 G | 18,92G-8,92G-8,94G-8,96G-8,96G-8,94G-8,95G-8,93G-8,93G-8,93G-8,93G-8,93G | 20,59 | 15,12 |
| 7 | US\$ 0,19 | US\$ 0,12 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 7,97 G | 7,945G-7,945G-7,96G-7,96G-7,96G-7,95G-7,95G-7,95G-7,945G-7,95G-7,95G-7,95G-7,945G | 9,13 | 7,95 |
| 7 | US\$ 0,4 | US\$ 0,1 | 10.08.20 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,21 G | 8,2G-8,2G-8,21G-8,22G-8,22G-8,21G-8,21G-8,2G-8,2G-8,2G-8,2G-8,2G | 9,69 | 8,19 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,54 G | 17,52G-7,52G-7,54G-7,54G-7,55G-7,53G-7,53G-7,52G-7,52G-7,54G-7,57G-7,57G-7,57G | 20,13 | 17,46 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,81 G | 15,76G-5,79G-5,81G-5,83G-5,82G-5,82G-5,82G-5,8G-5,8G-5,81G-5,81G-5,81G-5,81G | 18,21 | 15,75 |
| 7 | £ 0,62 | £ 0,19 | 10.08.20 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,23 G | 12,21G-2,22G-2,23G-2,23G-2,26G-2,26G-2,26G-2,26G-2,27G-2,28G-2,28G-2,27G-2,27G | 14,98 | 12,04 |
| 7 | Euro 0,31 | Euro 0,02 | 01.07.20 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,01 G | 18,9G-8,89G-8,88G-8,9G-8,88G-8,91G-8,92G-8,93G-8,93G-8,92G-8,9G-8,9G-8,9G | 21,73 | 12,01 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,32 G | 34,55G-4,55G-4,63G-4,65G-4,64G-4,64G-4,62G-4,58G-4,58G-4,58G-4,48G-4,48G-4,48G | 35,26 | 22,13 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,71 G | 37,97G-7,97G-8,05G-8,1G-8,07G-8,07G-8,05G-8G-8G-8G-7,89G-7,89G-7,89G | 38,71 | 24,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,39 | US\$ 0,25 | 10.08.20 | | 971663 | LU0029871042 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,13 G | 12,15G-2,15G-2,17G-2,18G-2,18G-2,17G- 2,17G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 14,86 | 12,02 |
| 7 | US\$ 0,25 | US\$ 0,07 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,31 G | 7,285G-7,285G-7,295G-7,3G-7,3G-7,295G- 7,295G-7,285G-7,285G-7,285G-7,285G-7,285G- 7,285G | 8,44 | 7,29 |
| 7 | US\$ 0,98 | US\$ 0,19 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,32 G | 8,305G-8,305G-8,315G-8,325G-8,325G-8,315G- 8,315G-8,305G-8,305G-8,305G-8,305G-8,305G- 8,305G | 10,78 | 8,27 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,92 G | 5,915G-5,915G-5,915G-5,91G-5,915G-5,92G- 5,915G-5,915G-5,92G-5,915G-5,915G-5,915G- 5,915G | 6,19 | 4,98 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 36,9 G | 36,47G-6,49G | 38,06 | 24,33 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 31,43 G | 31,29G-1,45G-1,48G-1,52G-1,52G-1,48G- 1,49G-1,14G-1,14G-1,14G-1,14G-1,59-1,14G- 1,14G | 32,7 | 17,14 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,65 G | 22,59G-2,59G-2,66G-2,7G-2,67G-2,67G-2,65G- 2,65G-2,66G-2,63G-2,47G-2,44G-2,44G | 23,24 | 13,5 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,21 G | 22,27G-2,27G-2,28G-2,31G-2,27G-2,3G-2,3G- 2,3G-2,3G-2,31G-2,14G-2,14G-2,14G | 23,61 | 15,95 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,7 G | 22,83G-2,83G-2,86G-2,92G-2,87G-2,86G- 2,88G-2,86G-2,87G-2,84G-2,83G-2,83G-2,83G | 26,4 | 14,63 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,06 G | 17,05G-7,07G-7,08G-7,08G-7,07G-7,05G- 7,05G-7,06G-7,06G-7,05G-6,95G-6,95G-6,95G | 18,43 | 12,8 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,08 G | 20,09G-0,11G-0,11G-0,14G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,13G-19,98G-9,96G-9,96G | 21,56 | 15,11 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,61 G | 7,49G-7,49G-7,495G-7,49G-7,495G-7,495G- 7,495G-7,49G-7,495G-7,495G-7,5G-7,5G-7,5G | 7,74 | 5,14 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 17,68 G | 17,99G-7,898G | 18,99 | 13,86 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 27,36 G | 27,56G-7,535G | 29,34 | 19,41 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 25,01 G | 24,98G-5,02G | 25,07 | 24,1 |
| 7 | US\$ 0,66 | US\$ 0,28 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,72 G | 8,685G-8,685G-8,695G-8,705G-8,705G-8,695G- 8,7G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 10,39 | 7,85 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,11 G | 50,59G-0,59G-0,88G-0,9G-0,86G-0,89G-0,89G- 0,9G-0,9G-0,9G-0,61G-0,61G-0,61G | 51,51 | 32,45 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,46 G | 23,29G-3,44G-3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 27,66 | 23,29 |
| 7 | Euro 0,71 | Euro 0,21 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,2 G | 12,11G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G | 14,85 | 12,08 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,46 G | 6,4G-6,405G-6,42G-6,415G-6,42G-6,415G- 6,415G-6,415G-6,415G-6,425G-6,425G-6,425G- 6,425G | 6,52 | 4,32 |
| 7 | Euro 0,9 | Euro 0,16 | 08.10.20 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,39 G | 8,34G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 10,83 | 8,32 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,18 G | 20,16G-0,15G-0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 20,19 | 16,26 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,46 G | 50,29G-49,91G | 64,88 | 30,94 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 41,18 G | 41,33G-1,38G-1,38G-1,39G-1,39G-1,39G-1,4G- 1,4G-1,44G-1,44G-1,17G-1,17G-1,17G | 41,76 | 24,58 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,59 G | 28,49G-8,52G-8,54G-8,56G-8,53G-8,53G- 8,55G-8,55G-8,56G-8,33G-8,3G-8,3G | 28,75 | 17,11 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,85 G | 35,87G-5,87G-5,89G-5,93G-5,88G-5,88G- 5,91G-5,91G-5,92G-5,67G-5,63G-5,63G | 37,76 | 25,54 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 42,01 G | 42,84G-2,84G-2,91G-2,97G-2,94G-2,94G- 2,94G-2,87G-2,92G-2,89G-2,74G-2,76G-2,76G | 42,97 | 26,09 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,66 G | 38,07G-8,07G-8,3G-8,31G-8,29G-8,31G-8,31G- 8,32G-8,32G-8,32G-8,08G-8,07G-8,07G | 38,72 | 24,31 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,37 G | 18,3G-8,3G-8,31G-8,36G-8,29G-8,31G-8,32G- 8,32G-8,33G-8,33G-8,27G-8,27G-8,27G | 21,23 | 11,69 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,31 G | 12,36G-2,36G-2,37G-2,38G-2,36G-2,37G- 2,38G-2,37G-2,38G-2,37G-2,36G-2,36G | 13,89 | 8,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,18 | US\$ 0,04 | 10.08.20 | | 812911 | LU0170467566 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,06 G | 8,04G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,04G-8,04G-8,04G-8,045G-8,045G-8,045G-8,045G | 9,14 | 7,65 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 17,01 G | 17,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G | 17,06 | 14,61 |
| 7 | Euro 0,13 | Euro 0,08 | 10.08.20 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,87 G | 10,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 10,91 | 9,55 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,57 G | 22,66G-2,66G-2,69G-2,71G-2,71G-2,69G-2,69G-2,67G-2,67G-2,66G-2,66G-2,66G-2,66G | 27,71 | 22,53 |
| 7 | US\$ 0,79 | US\$ 0,25 | 10.08.20 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,11 G | 9,1G-9,1G-9,105G-9,105G-9,115G-9,115G-9,105G-9,105G-9,105G-9,095G-9,095G-9,095G-9,095G-9,095G | 11,61 | 9 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,14 G | 20G-0,01G-0,14G-0,16G-0,16G-0,14G-0,14G-0,14G-0,12G-0,16G-0,09G-0,07G-0,07G | 24,71 | 20 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,65 G | 13,59G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 14,59 | 13,35 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,3 G | 7,295G-7,295G-7,295G-7,31G-7,31G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,31G-7,295G | 8,23 | 7,2 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 32 G | 32,11G-2,22G-2,19G-2,24G-2,17G-2,17G-2,21G-2,21G-2,22G-2,22G-2,11G-2,11G-2,11G | 40,86 | 21,64 |
| 7 | US\$ 0,74 | US\$ 0,16 | 11.12.20 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 23,37 G | 23,37G-3,355G | 26,04 | 17,09 |
| 7 | Th. | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 21,35 G | 21,58G-1,41G | 23,8 | 15,95 |
| 7 | Euro 0,84 | Euro 0,18 | 11.12.20 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 23,55 G | 23,585G-3,735-3,595G | 26,36 | 16,88 |
| 7 | Th. | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 27,3 G | 27,375G-7,405G-7,425G-7,405G-7,415G-7,415G-7,405G-7,425G-7,405G-7,4G-7,385G-7,395G | 28,96 | 19,33 |
| 7 | Th. | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 31,2 G | 31,23G-1,305G-1,27G-1,265G-1,26G-1,245G-1,265G-1,24G-1,225G-1,205G-1,215G | 33,38 | 21,65 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,55 G | 19,44G-9,46G-9,48G-9,48G-9,47G-9,45G-9,45G-9,45G-9,45G-9,45G-9,41G-9,41G-9,41G | 22,47 | 14,59 |
| 7 | Th. | US\$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,81 G | 12,74G-2,74G-2,76G-2,76G-2,77G-2,75G-2,75G-2,74G-2,74G-2,75G-2,72G-2,72G-2,72G | 14,68 | 9,54 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 40,45 G | 40,77G-0,78G-0,91G-0,92G-0,9G-0,91G-0,89G-0,85G-0,87G-0,88G-0,65G-0,65G-0,65G | 41,67 | 26,09 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 54,93 G | 55,49G-5,55G-5,62G-5,62G-5,63G-5,63G-5,58G-5,52G-5,52G-5,59G-5,43G-5,43G-5,43G | 56,82 | 35,55 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 39,51 G | 39,94G-9,96G-40,01G-0G-0G-0G-0G-39,97G-9,97G-9,99G-9,83G-9,81G-9,81G | 40,83 | 25,56 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,34 G | 14,25G-4,25G-4,28G-4,28G-4,28G-4,26G-4,26G-4,25G-4,25G-4,26G-4,23G-4,23G-4,23G | 16,47 | 10,67 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,4 G | 18,29G-8,31G-8,33G-8,33G-8,32G-8,32G-8,3G-8,3G-8,3G-8,32G-8,27G-8,27G-8,27G | 21,17 | 13,77 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,92 G | 13,89G-3,89G-3,89G-3,89G-3,88G-3,88G-3,88G-3,88G-3,88G-3,89G-3,85G-3,87G-3,87G | 14,63 | 9,27 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,49 G | 7,525G-7,525G-7,525G-7,535G-7,525G-7,525G-7,53G-7,53G-7,535G-7,525G-7,525G-7,525G-7,525G | 7,84 | 5,76 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,53 G | 14,56G-4,6G-4,58G-4,6G-4,57G-4,59G-4,59G-4,59G-4,59G-4,48G-4,48G-4,48G | 15,85 | 11 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,81 G | 17,77G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 17,96 | 14,47 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 31,34 G | 30,81G-0,82G | 32,33 | 20,02 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,74 G | 20,62G-0,62G | 26,22 | 13,7 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,13 G | 13,2G-3,2G-3,2G-3,22G-3,2G-3,21G-3,21G-3,22G-3,21G-3,2G-3,2G-3,2G | 16,42 | 9,62 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,35 G | 11,36G-1,35G-1,34G-1,35G-1,33G-0,13 | 14,24 | 8,16 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,89 G | 21,85G-1,85G-1,89G-1,89G-1,89G-1,89G-1,87G-1,84G-1,84G-1,87G-1,92G-1,92G-1,92G | 25,99 | 21,84 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 32,34 G | 32,21G-2,21G-2,25G-2,29G-2,25G-2,25G-2,25G-2,25G-2,25G-2,24G-2,24G-2,04G-2G-2G | 39,98 | 23,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,08 G | 23,03G-3,08G-3,09G-3,14G-3,11G-3,08G-3,08G-3,07G-3,1G-3,07G-2,9G-2,87G-2,87G | 23,69 | 13,79 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 62,12 G | 61,65G-1,73G-1,87G-1,95G-1,92G-2,07G-2,08G-2,08G-2,15G-2,08G-2G-1,9G-1,9G | 65,77 | 36,74 |
| 7 | Euro 0,2 | Euro 0,37 | 01.07.20 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,85 G | 25,74G-5,83G-5,77G-5,81G-5,76G-5,76G-5,78G-5,78G-5,78G-5,79G-5,6G-5,57G-5,57G | 31,2 | 18,31 |
| 7 | Euro 0,36 | Euro 0,09 | 10.08.20 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,23 G | 8,2G-8,22G-8,23G-8,23G-8,235G-8,225G-8,225G-8,22G-8,22G-8,23G-8,225G-8,225G-8,225G | 9,63 | 8,2 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,76 G | 32,25G-2,32G-2,37G-2,37G-2,38G-2,35G-2,35G-2,33G-2,34G-2,35G-2,22G-2,21G-2,21G | 33,76 | 21,38 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 31,84 G | 31,84G-1,84G-1,95-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,5G-1,5G-1,5G-1,5G-1,5G | 32,72 | 16,88 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,03 G | 50,55G-0,8G-0,95G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,55G-0,55G | 51,6 | 32,4 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,89 G | 21,86G-1,86G-1,89G-1,89G-1,89G-1,89G-1,89G-1,87G-1,87G-1,87G-1,87G-1,92G-1,92G-1,92G | 26,09 | 21,86 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,72 G | 22,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 27,65 | 22,7 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,96 G | 19,95G-9,95G-9,99G-9,99G-9,99G-9,97G-9,97G-9,97G-9,95G-9,97G-9,97G-20,06G-0,06G-0,06G | 24,58 | 19,93 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,3 G | (ausg) | 27,53 | 23,3 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,76 G | 16,8G-6,8G-6,82G-6,82G-6,81G-6,81G-6,81G-6,82G-6,82G-6,81G-6,71G-6,69G-6,69G | 18,34 | 12,81 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic SAS FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 125,9 G | 125,88G-6,1G-6,22G-6,12G-6,04G-6G-6,1G-6G-5,92G-5,9G | 139,18 | 86,86 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 128,54 G | 128,7G-8,8G-8,66G-8,24G-8,24G-8,24G-8,24G-8,24G-8,26G-8,26G-8,1G | 142,2 | 86,74 |
| 1 | | | | | A2JHE8 | LU1750178011 | FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 99,92 G | 100,54G-0,62G | 103,6 | 72,84 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 22,76 G | 22,85G-2,85G-2,79G-2,83G-2,81G-2,81G-2,82G-2,82G-2,82G-2,8G-2,8G-2,92G-2,92G | 22,92 | 14,39 |
| 10 | Th. | Euro 0,91 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 21,42 G | 21,31G-1,39G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,39G-1,39G-1,39G | 21,71 | 18,02 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 176,94 G | 177,41G-7,62G-7,83G-8,04G-7,97G-7,78G-7,78G-7,71G-8,07G-7,85G-7,31G-8,03G-8,03G | 191,91 | 102,13 |
| 10 | US\$ 0,02 | US\$ 0,19 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 25,74 G | 25,9G-5,93G-5,99G-6G-5,98G-5,98G-5,97G-5,95G-5,96G-5,97G-5,97G-5,89G-5,89G | 26,62 | 18,96 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 30,62 G | 30,8G-0,8G-0,82G-0,75G-0,72G-0,72G-0,74G-0,74G-0,74G-0,74G-0,63G-0,88G-0,88G | 30,88 | 17,73 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 26,44 G | 26,44G-6,43G-6,43G-6,44G-6,43G-6,44G-6,45G-6,45G-6,45G-6,45G-6,45G-6,52G-6,52G | 26,7 | 17,15 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 15,14 G | 15,218G-5,188G-5,2G-5,164G-5,16G-5,156G-5,16G-5,172G-5,17G-5,176G-5,17G-5,172G | 18,74 | 11,14 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 99,15 G | 98,84G-8,96G-8,83G-8,87G-8,87G-8,9G-8,79G-8,72G-8,82G | 124,52 | 47,43 |
| 10 | Th. | Euro 0,67 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,31 G | 19,28G-9,33G-9,34G-9,34G-9,33G-9,33G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G | 19,35 | 15,06 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq. | 1 | 338,31 G | 338,35G-8,35G-8,72G-9,14G-8,93G-8,93G-8,7G-8,7G-8,7G-8,51G-7,4G-7,02G-7,02G | 341,87 | 218,74 |
| 7 | Euro 2,46 | Euro 2,43 | 10.11.20 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 57,12 G | 57,29G-7,29G-7,2G-7,2G-7,19G-7,25G-7,25G-7,3G-7,3G-7,23G-7,4G-7,4G-7,4G | 59,81 | 46,11 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 195,36 G | 195,98G-5,98G-5,69G-5,69G-5,63G-5,84G-5,84G-6,03G-5,84G-5,84G-6,37G-6,37G-6,37G | 197,45 | 151,1 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 213,89 G | 212G-2,13G-3,14G-3,1G-3,07G-2,94G-2,94G-2,94G-2,65G-3,06G-3,06G-3,06G-2,72G | 260,55 | 90,77 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 179 G | 179,21G-9,21G-9,24G-9,33G-9,19G-9,24G-9,28G-9,28G-9,31G-9,24G-9,21G-9,21G-9,21G | 199,64 | 135,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 3,25 | Euro 2,18 | 10.11.20 | | 164229 | LU0159196392 | GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd | 1 | 85,67 G | 85,74G-5,67G-5,67G-5,75G-5,66G-5,66G-5,66G-5,65G-5,65G-5,65G-5,65G-5,64G-5,65G | 87,33 | 75,68 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 178,61 G | 178,73G-8,74G-8,73G-8,73G-8,72G-8,74G-8,75G-8,76G-8,76G-8,75G-8,75G-8,75G-8,75G | 178,76 | 153,2 |
| 7 | US\$ 5,85 | US\$ 3,7 | 10.11.20 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 69,66 G | 69,44G-9,44G-9,53G-9,53G-9,56G-9,56G-9,49G-9,42G-9,42G-9,5G-9,65G-9,65G-9,65G | 80,15 | 62,77 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 258,57 G | 257,67G-7,67G-8,19G-8,19G-8,23G-7,97G-7,97G-7,97G-7,97G-8,79G-8,79G-8,79G | 285,77 | 217,81 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 102,13 G | 102,42G-2,26G | 104,97 | 81,24 |
| 7 | Euro 0,87 | Euro 1,22 | 10.11.20 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 106,98 G | 106,51G-6,55G | 110,09 | 81,78 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 138 G | 137,39G-7,44G | 140,82 | 104,24 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 178,8 G | 178,88G-8,87G-8,87G-8,92G-8,88G-8,94G-9,01G-9,05G-9,05G-9,04G-8,99G-8,99G-8,99G | 179,49 | 139,85 |
| 7 | Euro 1,51 | Euro 1,84 | 10.11.20 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 124,41 G | 124,49G-4,5G-4,5G-4,51G-4,5G-4,51G-4,53G-4,54G-4,54G-4,53G-4,52G-4,52G-4,52G | 126,8 | 98,39 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 173,81 G | 173,82G-3,81G-3,81G-3,82G-3,81G-3,81G-3,83G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G | 174,24 | 146,52 |
| 7 | Euro 1,1 | Euro 1,69 | 10.11.20 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 115,75 G | 115,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,83G-5,83G-5,82G-5,83G-5,83G-5,83G | 117,3 | 98,77 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 327,99 G | 326,84G-6,7G-7,07G-7,34G-7,34G-6,97G-6,97G-6,67G-6,64G-6,64G-6,64G-6,64G-6,64G | 358,46 | 326,25 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 815,25 G | 810,55G-0,6G-1,03G-1,69G-0,89G-1,82G-1,92G-1,21G-0,33G-9,65G-9,68G-9,68G-9,68G | 815,33 | 534,4 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 180,39 G | 179,98G-9,98G-80,38G-0,58G-0,44G-0,26G-0,46G-0,27G-0,46G-0,47G-0,02G-0,02G-0,02G | 184,17 | 115,97 |
| 7 | US\$ 3,72 | US\$ 3,49 | 10.11.20 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 320,43 G | 319,36G-9,65G-21,1G-1,46G-1,18G-1,18G-0,86G-0,88G-0,73G-1,08G-0,31G-19,96G | 359,88 | 249,6 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 340,6 G | 339,13G-9,44G-40,97G-1,36G-1,06G-1,06G-0,72G-0,74G-0,59G-0,95G-0,13G-39,76G | 378,76 | 262,94 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 363,2 G | 364,03G-4,03G-4,21G-4,52G-4,03G-4,15G-4,34G-4,34G-4,52G-4,15G-4,03G-4,03G-4,03G | 364,77 | 217,23 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Fund Management Ltd. GAM Star Japan Leaders Fund | 1 | 251,83 G | 251,4G-1,4G-1,98G-2,26G-1,98G-1,87G-1,95G-1,89G-2,08G-2,08G-1,46G-1,46G-1,46G | 259,46 | 151,77 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 257,18 G | 256,73G-6,73G-7,32G-7,61G-7,41G-7,14G-7,44G-7,15G-7,43G-7,44G-6,79G-6,79G-6,79G | 264,97 | 153,63 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 6,57 G | 6,59G-6,59G-6,59G-6,6G-6,59G-6,59G-6,59G-6,59G-6,59G-6,6G-6,6G-6,55G-6,55G-6,55G | 6,62 | 3,87 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 482,25 G | 484,62G-3,41G-3,67G-4,1G-3,33G-3,58G-3,84G-3,84G-4,06G-3,58G-3,41G-3,41G-3,41G | 486,44 | 275 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 418,52 G | 420,01G-19,36G-9,81G-20,26G-19,9G-20,17G-0,39G-0,12G-0,39G-0,12G-19,9G-9,9G-9,9G | 420,8 | 242,26 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 29,56 G | 29,64G-9,64G-9,64G-9,67G-9,64G-9,67G-9,67G-9,68G-9,68G-9,67G-9,55G-9,55G-9,55G | 29,71 | 17,21 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 28,44 G | 28,72G-8,78G-8,84G-8,84G-8,84G-8,82G-8,82G-8,79G-8,81G-8,82G-8,58G-8,56G-8,56G | 30,55 | 20,58 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 16,59 G | 16,59G-7,27G-7,24G-7,27G-7,28G-7,28G-7,29G-7,27G-7,3G-7,27G-7,29G-7,28G | 19,7 | 7,99 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Management AG Gamax Fds-Asia Pacific | 1 | 22,03 G | 22,17G-2,35G-2,39G-2,39G-2,37G-2,38G-2,39G-2,39G-2,39G-2,39G-2,22G-2,21G-2,21G | 22,39 | 15,25 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,56 G | 19,55G-9,55G-9,55G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,56G-9,56G-9,42G-9,42G-9,42G | 19,65 | 13 |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Investments Luxembourg S.A. Generali Komfort - Balance | 1 | 71,97 G | 71,72G-1,99G-1,99G-1,98G-1,98G-2G-2G-2G-1,72G-1,72G-1,72G | 72,23 | 56,8 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 71,29 G | 71,33G-1,3G-1,35G-1,41G-1,32G-1,34G-1,35G-1,36G-1,39G-1,34G-1,32G-1,31G | 72,18 | 51,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Investments Luxembourg S.A. Generali Komfort-Dynamik Euro. | 1 | 67,73 G | 67,67G-7,69G-7,71G-7,74G-7,71G-7,75G-7,75G-7,73G-7,75G-7,73G-7,71G-7,7G-7,7G | 71,65 | 47,03 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 82,8 G | 82,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G | 83,27 | 56,18 |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,26 G | 121,83G-2,27G-2,27G-2,27G-2,28G-2,28G-2,28G-2,28G-2,28G-2,12G-2,12G-2,12G | 122,38 | 119,32 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 138,32 G | 138,78G-8,11G-40,23G-0,19G-0,28G-0,38G-0,18G-0,3G-0,21G-0,21G-0,15G-0,15G | 149,96 | 89,7 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro | 1 | 58,53 G | 58,45G-8,45G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,54G-8,54G-8,54G | 58,89 | 57,67 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 59,06 G | 58,92G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-8,91G-8,91G-8,91G | 59,4 | 55,39 |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts | 1 | 149,55 G | 149,55G-9,55G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G | 151,98 | 127,29 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 23,89 G | 24,225G | 24,23 | 20,75 |
| 12 | US\$ 3,09 | US\$ 3,2 | 14.12.20 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 84,73 G | 84,51G-4,81G-4,92G-5,02G-4,99G-4,99G-4,9G-4,9G-4,9G-4,9G-4,77G-4,77G-4,77G | 93,1 | 79,27 |
| 12 | Euro 0,22 | Euro 0,05 | 14.12.20 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,57 G | 14,59G-4,59G-4,6G-4,61G-4,59G-4,6G-4,6G-4,61G-4,61G-4,6G-4,6G-4,59G-4,59G | 16,22 | 9,85 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 26,53 G | 26,26G-6,26G-6,29G-6,32G-6,3G-6,3G-6,3G-6,28G-6,28G-6,28G-6,18G-6,15G-6,15G | 26,69 | 14,58 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 29,69 G | 29,63G-9,67G-9,76G-9,76G-9,77G-9,83G-9,84G-9,83G-9,87G-9,86G-9,74G-9,71G-9,71G | 30,15 | 17,21 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 20,05 G | 20,01G-0,04G-0,08G-0,1G-0,1G-0,14G-0,14G-0,14G-0,16G-0,16G-0,11G-0,08G-0,08G | 20,31 | 11,85 |
| 12 | Th. | US\$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 20,04 G | 19,99G-20,02G-0,08G-0,08G-0,08G-0,12G-0,13G-0,12G-0,14G-0,14G-0,07G-0,04G-0,04G | 20,37 | 11,6 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 18,08 G | 18,17G-8,17G-8,19G-8,21G-8,2G-8,19G-8,2G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 18,27 | 11,78 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 31,19 G | 31,13G-1,27G-1,31G-1,31G-1,29G-1,29G-1,27G-1,27G-1,27G-1,25G-1,15G-1,11G-1,11G | 31,44 | 18,06 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 39,44 G | 39,85G-9,85G-9,89G-40,07G-0,07G-0,07G-0,07G-0,07G-0,08G-0,08G-39,91G-9,91G-9,91G | 40,08 | 24,34 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 16,43 G | 16,32G-6,34G-6,36G-6,38G-6,37G-6,35G-6,37G-6,37G-6,39G-6,37G-6,33G-6,33G-6,33G | 16,5 | 10,57 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 25,53 G | 25,28G-5,28G-5,31G-5,34G-5,32G-5,32G-5,31G-5,31G-5,31G-5,29G-5,21G-5,18G-5,18G | 25,69 | 14,09 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 36,36 G | 37,05G-7,07G-7,13G-7,31G-7,29G-7,29G-7,29G-7,29G-7,29G-7,12G-7,11G-7,11G | 37,31 | 22,89 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 15,02 G | 14,94G-4,94G-4,98G-5G-4,98G-4,96G-4,98G-4,98G-4,98G-4,95G-4,95G-4,95G | 15,09 | 9,8 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 39,11 G | 38,58G-8,79G-8,83G-8,87G-8,82G-8,82G-8,8G-8,8G-8,8G-8,77G-8,65G-8,61G-8,61G | 39,39 | 21,68 |
| 12 | Th. | US\$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 43,14 G | 44G-4G-4,07G-4,13G-4,11G-4,11G-4,11G-4,04G-4,09G-4,05G-3,9G-3,92G-3,92G | 44,13 | 26,43 |
| 12 | Euro 0,33 | Euro 0,25 | 14.12.20 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,88 G | 5,915G-5,92G-5,92G-5,925G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 6,14 | 4,49 |
| 12 | US\$ 0,73 | US\$ 0,55 | 14.12.20 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,37 G | 11,36G-1,37G-1,39G-1,39G-1,38G-1,38G-1,38G-1,36G-1,37G-1,37G-1,4G-1,4G-1,4G | 13,04 | 10,05 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 23,18 G | 23,04G-3,04G-3,1G-3,1G-3,1G-3,07G-3,1G-3,1G-3,11G-3,11G-3,05G-3,05G-3,05G | 23,28 | 14,87 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 33,22 G | 33,57G-3,57G-3,62G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,62G-3,61G-3,61G | 33,76 | 20,44 |
| 12 | Th. | US\$ 0,74 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 35,36 G | 35,23G-5,23G-5,27G-5,28G-5,25G-5,25G-5,28G-5,28G-5,28G-5,29G-5,04G-5G-5G | 39,7 | 25,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 42,84 G | 42,67G-2,67G-2,72G-2,77G-2,75G-2,75G-2,72G-2,72G-2,73G-2,68G-2,92G-2,87G-2,87G | 44,65 | 28,72 |
| 12 | Th. | US\$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 24,19 G | 24,09G-4,1G-4,13G-4,15G-4,12G-4,13G-4,13G-4,1G-4,13G-4,11G-3,95G-3,95G-3,95G | 25,26 | 15,72 |
| 12 | Th. | US\$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 18,12 G | 18,13G-8,14G-8,16G-8,17G-8,16G-8,15G-8,15G-8,14G-8,16G-8,12G-7,99G-7,99G-7,99G | 18,97 | 11,59 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 19,17 G | 19,32G-9,33G-9,32G-9,34G-9,31G-9,31G-9,33G-9,33G-9,33G-9,33G-9,25G-9,25G-9,25G | 21,26 | 12,64 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,21 G | 20,18G-0,18G-0,22G-0,22G-0,22G-0,22G-0,22G-0,18G-0,2G-0,2G-0,25G-0,25G-0,25G | 22,27 | 17,17 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 22,9 G | 23,35G-3,37G-3,4G-3,42G-3,4G-3,4G-3,41G-3,37G-3,39G-3,37G-3,31G-3,28G-3,3G | 23,42 | 14,06 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 22,18 G | 22,11G-1,93G | 23,11 | 14,29 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 22,06 G | 22,14G-2,17G-2,17G-2,22G-2,21G-2,18G-2,18G-2,17G-2,24G-2,17G-2,1G-2,07G-2,07G | 23,37 | 12,7 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 25,32 G | 25,2G-5,26G-5,29G-5,32G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,22G-5,19G-5,19G | 25,55 | 16,58 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,9 G | 9,91G-9,915G-9,92G-9,925G-9,92G-9,92G-9,915G-9,905G-9,915G-9,915G-9,935G-9,93G-9,93G | 10,86 | 8,41 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,9 G | 17,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,98G-7,98G-7,98G | 17,98 | 13,57 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 20,79 G | 20,73G-0,76G-0,74G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,8G-0,77G-0,65G-0,65G-0,65G | 22,47 | 12,53 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 361,89 | 357,01G-9-61,23-1,23-5 | 365 | 201 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Family Business | 1 | 140,78 G | 140,91G-0,91G-1G-1,33G-1,21G-1,62G-1,62G-1,71G-1,71G-1,73G-1,41G-1,41G-1,41G | 141,83 | 84,26 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 189,9 G | 189,76G-9,86G-9,94G-9,13G-89,89G-9,89G-9,97G-9,97G-9,05G-0,05G-89,19G-9,19G-9,19G | 190,46 | 123,19 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 87,27 G | 87,36G-7,34G-7,34G-7,38G-7,3G-7,32G-7,35G-7,38G-7,34G-7,36G-7,36G-7,36G | 91,48 | 72,8 |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,49 G | 61,51G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 61,52 | 58,95 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 80,18 G | 81,55G-1,55G-1,68G-1,77G-1,74G-1,74G-1,31G-1,19G-1,28G-1,22G-0,96G-0,98G-0,98G | 92,13 | 62,15 |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 200,14 G | 198,51G-9,14G-200,43G-0,43G-0,43G-0,43G-0,33G-0,33G-0,33G-0,33G-198,77G-9,92G-9,92G | 202,34 | 146,65 |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | Gutmann Kapitalanlage AG H&A PRIME VALUES Growth | 1 | 142,32 G | 142,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 146,43 | 121,06 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 136,52 G | 136,59G-6,58G-6,56G-6,57G-6,56G-6,58G-6,59G-6,59G-6,6G-6,6G-6,59G-6,59G-6,59G | 142,58 | 123,85 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 108,95 G | 109,08G-9,08G-9,18G-9,18G-9,15G-9,15G-9,16G-9,16G-9,19G-8,61G-8,61G-8,61G | 109,38 | 82,99 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.469,88 G | 1462,25G-7,46G-9,22G-70,92G-0,09G-68,55G-70,26G-68,62G-70,25G-0,26G-68,09G-8,09G-8,09G | 1.475,19 | 950,94 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 372,18 G | 370,88G-1,29G-1,37G-2,14G-1,87G-1,5G-1,5G-1,54G-1,95G-1,97G-0,55G-0,16G-0,16G | 381,71 | 245,13 |
| 4 | | US\$ 0,33 | 24.09.20 | | A2P4PH | IE00BKPTXQ89 | HANetf Management Ltd. HANetf-Alerian Midstr.En.Div. | 1 | 6,9 G | 6,81G-6,818G | 7,66 | 6,81 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-AI.SAN.Act.Sha.GI Eq. | 1 | 6,91 G | 6,905G-6,954G | 6,99 | 6,31 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 14,21 G | 14,45G-4,664G | 14,89 | 12,19 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Cloud Technol. | 1 | 9,86 G | 9,777G-9,784G | 11,4 | 8,75 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 11,73 | 11,574G-1,81G | 12,1 | 9,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf Management Ltd. HANetf-Med.Cann.+ Welln.U.ETF | 1 | 9,3 G | 8,252G-9,072-9,022G | 9,41 | 6,44 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS Indxx H.I.UETF | 1 | 8,97 G | 8,951G | 9,14 | 8,09 |
| 4 | | | | | A2PBXD | IE00BGPBVS44 | KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 6,26 G | 6,299G-6,181G | 6,89 | 5,72 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,3 G | 7,222G-7,198G | 7,39 | 7,01 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-CI.GI.Deca.Ena.ETF HANSAINVEST Hanseatische Investment-Gesellschaft mbH antea InvAG mvK u.TGV - antea | 1 | 7,16 G | 6,848G-7,103G | 7,25 | 6,6 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | | 1 | 98,56 G | 98,27G-8,66G-8,66G-8,66G-8,66G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 100,71 | 77,22 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 139,83 G | 139,49G-9,49G-9,63G-9,78G-9,78G-9,64G-9,64G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 140,23 | 84,02 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 104,05 G | 103,55G-3,77G-4,02G-4,02G-4,05G-4,05G-4,05G-4,06G-4,06G-4,06G-3,86G-3,86G-4,42G-4,42G-4,4G-4,4G-4,4G-4,43G-4,43G-4,45G-4,45G-4,45G-4,45G-4,45G | 106,46 | 91,44 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 74,3 G | 74,42G-4,42G-4,4G-4,4G-4,4G-4,43G-4,43G-4,45G-4,45G-4,45G-4,45G-4,45G | 74,93 | 58,77 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 70,21 G | 70,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 71,04 | 47,94 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 79,57 G | 79,59G-9,59G-9,6G-9,6G-9,59G-9,59G-9,6G-9,6G-9,6G-9,59G-9,59G-9,59G | 80,46 | 70,92 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 77,28 G | 77,3G-7,3G-7,28G-7,29G-7,28G-7,3G-7,31G-7,31G-7,31G-7,3G-7,3G-7,3G | 77,48 | 62,51 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 69,01 G | 69,03G-9,04G-9,01G-9,02G-9,02G-9,04G-9,05G-9,05G-9,05G-9,03G-9,03G-9,03G | 69,18 | 49,54 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 69,58 G | 69,44G-9,44G-9,5G-9,48G-9,49G-9,46G-9,5G-9,48G-9,52G-9,5G-9,49G-9,47G-9,48G | 75,02 | 38,89 |
| 10 | Euro 3 | Euro 2 | 14.12.20 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 100,27 G | 100,25G-0,26G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 114,61 | 79,69 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 42,53 G | 42,57G-2,56G-2,56G-2,58G-2,55G-2,55G-2,56G-2,57G-2,58G-2,57G-2,57G-2,57G | 42,79 | 26,34 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.20 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,31 G | 19,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G | 19,51 | 15,35 |
| 9 | Euro 1,75 | Euro 1,5 | 15.09.20 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 79,07 G | 78,9G-9,29G-9,29G-9,32G-9,23G-9,31G-9,31G-9,31G-9,31G-9,29G-8,98G-8,98G-8,98G | 79,32 | 54,17 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,49 G | 61,42G-1,5G-1,48G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G-1,15G-1,15G-1,15G | 62,48 | 59,08 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,11 G | 49,12G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,19G-9,19G-9,19G | 49,56 | 46,94 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,5 G | 30,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 31,47 | 26,1 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 49,1 G | 49,14G-9,14G-9,15G-9,17G-9,14G-9,15G-9,16G-9,16G-9,17G-9,15G-9,14G-9,14G | 49,61 | 40,93 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 174,36 G | 174,63G-4,57G-4,57G-4,66G-4,47G-4,5G-5,09G-5,19G-5,11G-5,15G-5,11G-5,11G | 176,52 | 91,07 |
| 10 | Euro 0,87 | Euro 0,44 | 11.11.20 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 98,01 G | 98,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G | 103 | 86,01 |
| 1 | Euro 1,25 | Euro 1,6 | 02.03.20 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 84,61 G | 84,92G-4,97G-5,03G-5,03G-4,93G-5,02G-5,02G-5G-5G-4,95G-4,65G-4,65G-4,65G | 102,43 | 60,44 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 105,06 G | 104,45G-4,84G-4,96G-4,96G-4,96G-4,96G-4,9G-4,9G-4,9G-4,9G-4,74G-4,74G-4,74G | 109,15 | 101,65 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 121,73 G | 121,04G-1,67G-1,67G-1,67G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,12G-1,12G-1,12G | 122,7 | 101,11 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,27 G | 48,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 48,62 | 46 |
| 7 | Euro 3,27 | Euro 3,04 | 04.08.20 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 96,76 G | 96,54G-6,76G-6,76G-6,76G-6,77G-6,77G-6,77G-6,77G-6,52G-6,52G-6,52G | 104,56 | 90,37 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 137,51 G | 137,38G-7,38G-7,62G-7,68G-7,62G-7,54G-7,54G-7,54G-7,58G-7,53G-6,69G-6,69G-6,69G | 138,03 | 106,02 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 75,09 G | 75,19G-5,2G-5,23G-5,25G-5,14G-5,15G-5,2G-5,2G-5,25G-5,24G-5,21G-5,2G-5,21G | 75,58 | 45,76 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,45 G | 63,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G | 63,75 | 60,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund | 1 | | 89,35G-9,37G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G-9,36G-9,36G-9,36G | 89,37 | 71,3 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 133,38 G | 133,86G-4,01G-4,01G-4,05G-3,68G-3,68G-3,82G-3,82G-3,93G-3,93G-3,38G-3,38G-3,38G | 162,57 | 82,35 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 362,91 G | 361,94G-2,46G-2,86G-2,86G-3,17G-3,17G-3,17G-3,17G-3,17G-2,46G-2,46G-2,46G | 444,89 | 361,94 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 89,08 G | 89,26G-9,23G-9,22G-9,29G-9,16G-9,18G-9,23G-9,29G-9,23G-9,27G-9,24G-9,24G | 89,67 | 51,15 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 139,16 G | 139,33G-9,28G-9,4G-9,47G-9,35G-9,47G-9,55G-9,5G-9,47G-9,42G-9,42G | 139,55 | 79,15 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 32,74 G | 32,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,78G-2,78G-2,77G-2,78G-2,78G | 35,52 | 27,03 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 710,86 G | 710,46G-1,33G | 730,79 | 409,56 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B+B Fonds-Dynamisch | 1 | 9,59 G | 9,56G-9,59G-9,59G-9,6G-9,59G-9,6G-9,605G-9,61G-9,61G-9,605G-9,605G-9,605G | 11,73 | 8,1 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 119,59 G | 119,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 120,35 | 89,21 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 267,7 G | 267,7G-7,67G-7,64G-7,69G-7,66G-7,73G-7,77G-7,8G-7,81G-7,76G-7,76G-7,77G | 269,49 | 203,86 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.20 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 68,44 G | 68,49G-8,48G-8,49G-8,5G-8,48G-8,48G-8,49G-8,49G-8,5G-8,48G-8,48G-8,47G | 68,73 | 53,25 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 246,71 G | 241,03G-1,03G-1,31G-1,59G-1,45G-1,45G-1,28G-1,28G-1,12G-0,36G-0,11G-0,11G | 247,06 | 129,59 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,61 G | 11,64G-1,64G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G-1,65G | 13,76 | 6,73 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 77,82 G | 77,87G-7,86G-7,88G-7,89G-7,86G-7,88G-7,88G-7,88G-7,89G-7,87G-7,87G-7,86G-7,86G | 79,61 | 64,49 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 652,29 G | 653,62G-4,86G | 663,67 | 349,12 |
| 1 | Euro 0,06 | Euro 0,06 | 06.11.20 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | | (ausg) | 12,01 | 9,49 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 124,44 G | 124,25G-4,25G-4,41G-4,41G-4,4G-4,4G-4,35G-4,35G-4,34G-4,34G-3,58G-3,58G-3,58G | 127,07 | 102,09 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 133,09 G | 132,94G-2,94G-3,11G-3,11G-3,1G-3,1G-3,04G-3,04G-3,04G-3,08G-2,23G-2,23G-2,23G | 137,23 | 103,85 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 144,14 G | 144,1G-4,1G-4,29G-4,29G-4,26G-4,26G-4,23G-4,23G-4,24G-4,24G-3,34G-3,34G-3,34G | 147,39 | 105,01 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 204,96 G | 205,08G-5,73G-5,94G-6,15G-6,1G-5,88G-5,88G-5,88G-5,88G-5,44-5,44G-5,44G-5,44G | 228,34 | 182,18 |
| 1 | Euro 0,84 | Euro 0,74 | 20.03.20 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,38 G | 25,41G-5,4G-5,4G-5,41G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 26,7 | 21,93 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 215,98 G | 215,76G-5,76G-6,15G-6,16G-6,15G-5,97G-5,97G-5,97G-5,97G-4,67G-4,51G-4,51G | 252,47 | 182,45 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI GI Markets | 1 | 105,3 G | 105,04G-5,3G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,04G-5,04G-5,04G | 105,86 | 98,09 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A P.VAL.-H&A PRIME VAL.Equ. | 1 | 156,33 G | 156,53G-6,52G-6,5G-6,55G-6,53G-6,54G-6,59G-6,63G-6,62G-6,6G-6,61G-6,6G-6,6G | 161,47 | 115,08 |
| 1 | Euro 0,34 | Euro 0,38 | 06.11.20 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 19,99 G | 19,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 20,15 | 11,42 |
| 1 | Euro 0,38 | Euro 0,2 | 14.04.20 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,5 G | 7,52G-7,52G-7,515G-7,525G-7,515G-7,515G-7,515G-7,52G-7,52G-7,475G-7,475G-7,475G | 9,77 | 5,56 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 15,1 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 15,16 | 11,53 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | | 77G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G | 77,01 | 50,42 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 135,35 G | 134,55G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,36G-4,54G-4,54G-4,54G | 173,92 | 127,91 |
| 1 | Euro 0,14 | Euro 0,13 | 06.11.20 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 13,22 G | 13,11G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 15,33 | 11,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.20 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 48,06 G | 47,88G-8,08G-8,04G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G- | 49,95 | 42,32 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.20 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 52,08 G | 52,09G-2,09G-2,02G-2,02G-2,02G-2,02G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G- | 54,53 | 43,72 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.20 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 52,36 G | 52,38G-2,38G-2,25G-2,25G-2,25G-2,25G- 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G- | 56,35 | 37,82 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.20 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,34 G | 43,2G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G- 3,35G-3,35G-3,35G-3,18G-3,18G-3,18G | 44,63 | 38,4 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 169,16 G | 169,14G-9,1G-9,03G-9,03G-9,03G-9,03G-8,97G- 8,91G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G- | 170,82 | 149,69 |
| 7 | Euro 2,65 | Euro 2,35 | 01.07.20 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 136,03 G | 136,03G-6,02G-6G-6G-6G-5,99G-5,98G-5,99G- 5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 136,55 | 122,7 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,56 G | 13,59G-3,59G-3,6G-3,62G-3,59G-3,6G-3,61G- 3,61G-3,61G-3,6G-3,59G-3,59G-3,59G | 13,63 | 8,67 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,35 G | 14,64G-4,65G-4,67G-4,69G-4,67G-4,66G- 4,68G-4,65G-4,74G-4,73G-4,69G-4,68G-4,68G | 14,74 | 9,32 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,74 G | 10,77G-0,76G-0,77G-0,78G-0,76G-0,77G- 0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,76G | 10,81 | 6,98 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 20,11 G | 20,08G-0,16G | 20,55 | 12,12 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 19,43 G | 19,49G-9,49G-9,49G-9,53G-9,52G-9,52G- 9,54G-9,52G-9,52G-9,51G-9,43G-9,43G-9,43G | 19,98 | 12,5 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,99 G | 6,99G-6,99G-6,99G-6,99G-6,99G-6,99G- 6,995G-6,995G-6,995G-6,995G-6,995G-6,995G- | 7,05 | 6,66 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 56,24 G | 56,39G-6,39G-6,52G-6,59G-6,54G-6,48G- 6,54G-6,48G-6,54G-6,54G-6,4G-6,4G-6,4G | 58,82 | 37,51 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 126,14 G | 127,32G-7,32G-8,02G-8,07G-7,92G-8,09G- 8,09G-8,09G-8,09G-8,09G-7,35G-7,35G | 128,09 | 82,83 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,19 G | 16,26G-6,24G-6,25G-6,27G-6,25G-6,27G- 6,27G-6,27G-6,22G-6,22G-6,15G-6,15G-6,15G | 16,27 | 10,42 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 17,34 G | 17,68G-7,7G-7,72G-7,74G-7,72G-7,72G-7,73G- 7,7G-7,8G-7,79G-7,73G-7,73G | 17,8 | 11,17 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 13,81 G | 13,86G-3,95G | 17,25 | 7,38 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 10,36 G | 10,35G-0,36G-0,43G-0,45G-0,44G-0,44G- 0,45G-0,44G-0,6G-0,59G-0,62G-0,63G-0,63G | 12,97 | 5,54 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,44 G | 7,455G-7,455G-7,46G-7,47G-7,455G-7,46G- 7,465G-7,465G-7,495G-7,485G-7,48G-7,48G- 7,48G | 7,59 | 4,81 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 21,04 G | 21,06G-1,06G-1,1G-1,1G-1,09G-1,09G-1,09G- 1,09G-1,23G-1,23G-1,1G-1,07G-1,07G | 21,86 | 14,26 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 18,02 G | 18,06G-8,06G-8,08G-8,09G-8,07G-8,1G-8,1G- 8,09G-8,07G-8,06G-8,05G-8,05G-8,05G | 18,29 | 8,63 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,42 G | 3,421G-3,421G-3,427G-3,427G-3,432G-3,436G- 3,436G-3,435G-3,447G-3,448G-3,449G-3,444G- | 3,74 | 3,17 |
| 10 | Th. | Th. | | | A0DLDD | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 14,99 G | 15,04G-5,14G | 18,52 | 7,91 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,2 G | 12,2G-2,2G-2,25G-2,24G-2,24G-2,25G-2,25G- 2,25G-2,24G-2,24G-2,16G-2,16G-2,16G | 12,25 | 7,79 |
| 10 | Euro 0,08 | Euro 0,02 | 01.10.20 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,43 G | 10,45G-0,45G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,41G-0,41G-0,41G | 10,5 | 6,7 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 16,89 G | 16,93G-6,93G-6,99G-7,03G-7,03G-7,03G- 7,04G-7,02G-6,91G-6,9G-6,9G-6,9G-6,9G | 17,07 | 8,07 |
| 7 | US\$ 0,34 | US\$ 0,1 | 01.10.20 | | A0DPM2 | LU0209137206 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | | 16,42G | 20,5 | 11,43 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 20,8 G | 20,74G-0,74G-0,77G-0,77G-0,78G-0,78G- 0,78G-0,76G-0,76G-0,76G-0,65G-0,65G-0,65G | 25,75 | 14,39 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 29,85 G | 29,93G-9,96G-9,95G-30G-29,95G-9,98G-9,98G- 9,99G-9,99G-9,99G-9,85G-9,85G-9,85G | 30,04 | 18,39 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,93 G | 15,88G-5,89G-5,91G-5,91G-5,91G-5,9G-5,9G- 5,88G-5,9G-5,9G-5,9G-5,9G-5,9G | 19,31 | 11,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland | 1 | 49,7 G | 49,88G-9,88G-9,84G-9,93G-9,82G-9,87G-9,87G-9,89G-9,89G-9,89G-9,64G-9,64G-9,64G | 53,32 | 31,76 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,26 G | 18,22G-8,24G-8,26G-8,28G-8,27G-8,25G-8,27G-8,27G-8,29G-8,27G-8,23G-8,23G-8,23G | 18,29 | 11,61 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 61,77 G | 61,91G-1,92G-1,96G-2,02G-1,97G-2G-2,02G-2G-2,04G-2G-1,97G-1,97G-1,97G | 62,37 | 30,51 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 55,64 G | 55,79G-5,77G-5,82G-5,94G-5,92G-5,92G-5,89G-5,8G-5,82G-5,82G-5,82G-5,96G-5,86G | 64,6 | 36,07 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 33,52 G | 33,6G-3,6G-3,61G-3,66G-3,6G-3,62G-3,64G-3,64G-3,66G-3,62G-3,6G-3,6G-3,6G | 33,77 | 20,54 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,81 G | 16,86G-6,86G-6,82G-6,82G-6,82G-6,82G-6,82G-6,83G-6,83G-6,8G-6,8G-6,8G | 16,99 | 14,15 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,76 G | 16,78G-6,85G-6,85G-6,77G-6,77G-6,77G-6,78G-6,78G-6,75G-6,75G-6,75G | 17,04 | 13,95 |
| 7 | US\$ 0,43 | US\$ 0,26 | 01.10.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | | 7,62G | 9,34 | 6,27 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,54 G | 17,64G-7,66G-7,68G-7,69G-7,68G-7,67G-7,67G-7,67G-7,69G-7,69G-7,61G-7,61G-7,61G | 20,18 | 13,55 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 21,96 G | 22,17G-2,21G-2,24G-2,25G-2,24G-2,23G-2,23G-2,21G-2,22G-2,22G-2,13G-2,12G-2,12G | 23,28 | 15,39 |
| 1 | kann.\$,11 | kann.\$,58 | 30.03.20 | | A2DTQB | CA44054J1012 | Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF | 1 | 4,92 G | (exD)-4,934G-4,937G-4,937G-4,937G-4,933G-4,933G-4,933G-4,94G-4,94G-4,943G-4,937G-4,937G | 6,99 | 2,88 |
| 1 | Euro 1,13 | Euro 0,57 | 23.07.20 | | A0YF4H | IE00B4K6B022 | HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF | 1 | 37,26 G | 37,42G-7,49G-7,405G-7,425G-7,445G-7,455G-7,475G-7,43G-7,415G-7,41G-7,41G | 39,82 | 23,68 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,28 G | 13,61G-3,63G-3,64G-3,66G-3,65G-3,65G-3,65G-3,63G-3,63G-3,63G-3,58G-3,59G-3,59G | 13,66 | 8,38 |
| 4 | US\$ 0,15 | US\$ 0,13 | 08.07.20 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,44 G | 11,73G-1,73G-1,75G-1,77G-1,76G-1,76G-1,76G-1,74G-1,76G-1,75G-1,71G-1,71G-1,71G | 11,77 | 7,3 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 25,11 G | 26,14G-6,15G | 28,93 | 16,05 |
| 4 | US\$ 0,39 | US\$ 0,48 | 08.07.20 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 22,21 G | 22,95G-2,96G-3,02G-3,05G-3,04G-3,04G-3,04G-3,03G-3,06G-3,04G-3,03G-3,03G-3,03G | 25,95 | 14,39 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 48,82 G | 49,67G-9,73G-9,61G-9,68G-9,68G-9,595G-9,62G-9,59G-9,565G-9,565G-9,565G | 49,73 | 31,93 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 37,35 G | 37,09G-7,13G-7,14G-7,2G-7,13G-7,18G-7,18G-7,19G-7,19G-7,21G-6,92G-6,92G-6,92G | 40,35 | 24,89 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,09 G | 15,05G-5,05G-5,06G-5,1G-5,1G-5,08G-5,08G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G | 16,41 | 14,88 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 37,27 G | 37,01G-7,01G-7G-7,04G-7,01G-7,01G-7,02G-7,02G-7,02G-7G-7,2G-7,16G-7,16G | 37,51 | 21,12 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 77,4 G | 77,56G-7,53G-8,4G-8,28G-8,27G-8,32G-8,36G-8,32G-8,29G-8,28G-8,28G-8,28G | 88,69 | 49,82 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 73,46 G | 73,96G-3,96G-3,91G-3,96G-3,92G-4G-4,08G-4,08G-4,16G-4,16G-3,72G-3,72G-3,72G | 84,51 | 46,58 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 40,72 G | 40,85G-0,82G-0,85G-0,84G-0,74G-0,79G-0,81G-0,83G-0,78G-0,75G-0,75G-0,76G | 44,64 | 25,24 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 34,34 G | 34,46G-4,43G-4,46G-4,44G-4,36G-4,4G-4,41G-4,44G-4,39G-4,37G-4,37G-4,38G | 38,39 | 21,36 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 46,26 G | 45,99G-5,93G | 49,91 | 30,55 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,31 G | 16,29G-6,31G-6,35G-6,35G-6,35G-6,33G-6,33G-6,34G-6,32G-6,34G-6,35G-6,35G-6,35G | 17,41 | 16,06 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 33,26 G | 33,2G-3,21G-3,26G-3,26G-3,26G-3,24G-3,29G-3,24G-3,22G-3,24G-3,29G-3,22G-3,28G | 37,97 | 27,6 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,5 G | 28,48G-8,51G-8,51G-8,5G-8,5G-8,51G-8,5G-8,5G-8,5G-8,5G-8,51G | 28,54 | 24,87 |
| 4 | Euro 0,07 | Euro 0,05 | 08.07.20 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,55 G | 18,56G-8,56G-8,56G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 18,57 | 16,31 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,58 G | 45,57G-5,57G-5,57G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 45,62 | 36,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,55 | Euro 0,44 | 08.07.20 | | 120851 | LU0165128421 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro High Yield Bond | 1 | 23,16 G | 23,16G-3,16G-3,24G-3,18G-3,18G-3,16G-3,16G-3,16G-3,19G-3,16G-3,16G-3,18G-3,18G | 23,32 | 19,39 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 29,43 G | 29,44G-9,43G-9,44G-9,45G-9,45G-9,43G-9,43G-9,43G-9,44G-9,45G-9,45G-9,45G-9,45G-9,45G | 29,59 | 27,06 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,43 G | 21,44G-1,43G-1,43G-1,44G-1,44G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,45G | 21,52 | 19,72 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 45,46 G | 45,6G-5,6G-5,64G-5,79G-5,7G-5,72G-5,76G-5,76G-5,79G-5,73G-5,7G-5,7G-5,7G | 50 | 29 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 73,62 G | 75,41G-5,49G-5,65G-5,65G-5,68G-5,61G-5,61G-5,59G-5,59G-5,61G-5,44G-5,44G-5,44G | 75,68 | 45,08 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 131,48 G | 131,59G-2,67G-2,84G-2,87G-2,86G-2,86G-2,86G-2,76G-2,8G-2,8G-1,8G-1,73G-1,73G | 137,57 | 87,22 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 18,6 G | 19,06G-9,08G-9,11G-9,12G-9,11G-9,11G-9,11G-9,11G-9,08G-9,1G-9,08G-9,01G-9,01G | 19,12 | 11,77 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 155,33 G | 155,69G-5,69G-7,24G-7,38G-7,43G-7,43G-7,43G-7,43G-7,28G-7,28G-7,28G-6,06G-6,06G-6,06G | 162,12 | 111,32 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 164,03 G | 163,04G-3,21G-3,8G-3,75G-3,82G-4,16G-4,31G-4,31G-4,52G-4,31G-4,1G-3,83G-3,83G | 176,93 | 95,32 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 41,4 G | 41G-1,02G-1,03G-1,03G-0,98G-1,02G-1,02G-1,02G-1,02G-1,03G-0,77G-0,72G-0,72G | 43,94 | 26,06 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,57 G | 9,53G-9,53G-9,55G-9,56G-9,555G-9,545G-9,555G-9,555G-9,565G-9,555G-9,53G-9,53G-9,53G | 10,63 | 7,32 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 37,38 G | 37,1G-7,1G-7,12G-7,25G-7,17G-7,19G-7,22G-7,22G-7,25G-7,19G-7,17G-7,17G-7,17G | 41,52 | 23,68 |
| 4 | US\$ 1,46 | US\$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 128,81 G | 129,59G-9,59G-30,54G-0,58G-0,49G-0,64G-0,64G-0,69G-0,69G-0,69G-29,9G-9,85G-9,85G | 134,99 | 93,3 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 69,9 G | 69,66G-9,66G-9,82G-9,89G-9,84G-9,83G-9,81G-9,81G-9,87G-9,87G-9,68G-9,68G-9,68G | 76,31 | 52,04 |
| 4 | US\$ 0,32 | US\$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 44,75 G | 44,3G-4,32G-4,42G-4,44G-4,38G-4,43G-4,43G-4,4G-4,4G-4,39G-4,05G-4G-4G | 47,86 | 28,37 |
| 4 | US\$ 0,2 | US\$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,59 G | 9,56G-9,575G | 10,58 | 9,51 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 120,98 G | 121,42G-2,42G-2,48G-2,24G-2,25G-2,25G-2,25G-2,25G-1,62G-1,62G-1,62G | 126,77 | 80,57 |
| 1 | Euro 0,43 | Euro 0,19 | 23.07.20 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,49 G | 13,55G-3,568G-3,554G-3,566G-3,568G-3,562G-3,572G-3,562G-3,552G-3,55G-3,554G | 14,99 | 8,98 |
| 1 | US\$ 0,4 | US\$ 0,2 | 16.07.20 | | A1CY1Q | IE00B5WVQ436 | HSBC MSCI USA UCITS ETF | 1 | 30,07 G | 30,07G-0,16G-0,13G-0,11G-0,11G-0,13G-0,11G-0,09G-0,06G-0,08G | 30,28 | 19,14 |
| 1 | US\$ 0,63 | US\$ 0,32 | 16.07.20 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 31,9 G | 31,88G-1,91G-1,94G-1,92G-1,9G-1,93G-1,98G-1,94G-1,95G-1,95G-1,94G | 32,06 | 21,48 |
| 1 | US\$ 0,52 | US\$ 0,19 | 16.07.20 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,79 G | 11,842G-1,93G-1,904G-1,922G-1,918G-1,92G-1,928G-1,918G-1,922G-1,916G-1,912G | 13,2 | 7,96 |
| 1 | US\$ 0,77 | US\$ 0,31 | 23.07.20 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 50,07 G | 50,47G-0,96G-1G-0,93G-0,95G-0,95G-0,84G-0,97G-0,97G-0,97G-0,93G-0,93G | 51 | 32,17 |
| 1 | US\$ 0,45 | US\$ 0,3 | 23.04.20 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 22,05 | 21,95G-2,196-1,97-1,95G-1,94 | 22,8 | 14,97 |
| 1 | US\$ 0,71 | US\$ 0,28 | 23.04.20 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 19,83 G | 20,08G-0,065G | 20,11 | 12,56 |
| 1 | US\$ 0,42 | US\$ 0,07 | 16.07.20 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 27,04 G | 27,31G-7,395G-7,425G-7,425G-7,425G-7,475G-7,45G-7,5G-7,425G-7,45G-7,4G-7,425G | 32,59 | 17,73 |
| 1 | US\$ 1,31 | US\$ 1,29 | 23.07.20 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 64 G | 63,37G-3,42G-3,5G-3,43G-3,33G-3,36G-3,38G-3,43G-3,4G-3,31G-3,31G-3,32G | 80,7 | 38 |
| 1 | US\$ 1,1 | US\$ 0,16 | 23.07.20 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 47,73 G | 48,115G-8,325G-8,365G-8,38G-8,365G-8,455G-8,22G-8,27G-8,255G-8,28G-8,24G-8,24G | 48,46 | 28,08 |
| 1 | US\$ 1 | US\$ 0,57 | 23.07.20 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 27,52 G | 27,345G-7,345G-7,335G-7,3G-7,285G-7,28G-7,265G-7,26G-7,265G-7,255G-7,235G-7,24G | 30,26 | 20,35 |
| 1 | US\$ 0,06 | US\$ 0,01 | 23.07.20 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,85 G | 1,842G-1,8702G-1,8732G-1,8748G-1,8624G-1,858G-1,8588G-1,8612G-1,864G-1,8588G-1,8564G-1,8564G | 2,44 | 1,28 |
| 1 | US\$ 0,76 | US\$ 0,47 | 23.04.20 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,34 G | 18,41G-8,428G-8,448G-8,418G-8,422G-8,418G-8,434G-8,428G-8,418G-8,382G-8,388G | 24,54 | 13,75 |
| 1 | US\$ 0,79 | US\$ 0,1 | 23.07.20 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 9,54 G | 9,557G-9,57G-9,591G-9,558G-9,537G-9,531G-9,529G-9,55G-9,546G-9,556G-9,524G-9,529G | 13,69 | 6,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,24 | US\$ 0,17 | 23.04.20 | | A1JCMZ | IE00B5SSQT16 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,48 G | 10,59G-0,62G-0,62G-0,62G-0,63G-0,62G-0,6G-0,61G-0,6G-0,6G-0,59G | 10,79 | 6,85 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,06 G | 14,04G-4,04G-4,06G-4,06G-4,06G-4,06G-4,06G-4,04G-4,04G-4,04G-4,12G-4,12G-4,12G | 15,34 | 12,46 |
| 1 | US\$ 0,34 | US\$ 0,18 | 16.07.20 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 15,43 G | 15,354G-5,336G | 15,56 | 10,3 |
| 1 | US\$ 0,11 | US\$ 0,05 | 16.07.20 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 8,58 G | 8,804G-8,81G | 9,46 | 6,25 |
| 1 | US\$ 1,04 | US\$ 0,37 | 23.07.20 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 36,38 G | 36,95G-6,74G | 37,22 | 22,78 |
| 1 | US\$ 0,14 | US\$ 0,01 | 22.10.20 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 56,65 G | 57,69G-7,73G-7,66G-7,74G-7,79G-7,72G-7,68G-7,72G-7,68G-7,65G-7,65G | 57,79 | 27,35 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 18,2 G | 18,2G-8,22G-8,24G-8,26G-8,23G-8,23G-8,22G-8,24G-8,23G-8,1G-8,1G-8,1G | 18,53 | 12,03 |
| 1 | US\$ 0,56 | US\$ 0,07 | 23.07.20 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 15,18 G | 15,24G-5,31G-5,346G-5,34G-5,34G-5,34G-5,34G-5,366G-5,33G-5,188G-5,164G-5,154G | 20,37 | 8,85 |
| 1 | £ 0,57 | £ 0,21 | 23.04.20 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 21,39 G | 21,37G-1,83G-1,87G-1,91G-1,89G-1,83G-1,86G-1,85G-1,83G-1,83G | 24,76 | 12,44 |
| 1 | US\$ 0,48 | US\$ 0,25 | 16.07.20 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 30,75 G | 30,81G-0,87G-0,89G-0,86G-0,84G-0,84G-0,83G-0,85G-0,83G-0,82G-0,8G | 31,73 | 20,42 |
| 1 | US\$ 0,47 | US\$ 0,12 | 16.07.20 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-MSCI China A Incl.U. | 1 | 11,2 G | 11,386G-1,4G | 11,4 | 8,1 |
| 4 | US\$ 0,78 | US\$ 0,78 | 08.07.20 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,24 G | 15,19G-5,19G-5,22G-5,25G-5,24G-5,22G-5,22G-5,21G-5,21G-5,21G-5,21G-5,2G-5,2G | 18,05 | 13,23 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 161,77 G | 160,79G-0,96G-1,55G-1,49G-1,56G-1,94G-2,04G-2,04G-2,25G-2,04G-1,84G-1,57G-1,57G | 174,11 | 94,43 |
| 4 | Yen 20,22 | Yen 21,69 | 08.07.20 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,04 G | 10G-0G-0,02G-0,03G-0,01G-0,02G-0,02G-0,04G-0,02G-0G-0G-9,995G | 11,17 | 7,6 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 65,28 G | 66,74G-6,76G-6,84G-6,9G-6,87G-6,9G-6,9G-6,93G-6,94G-6,94G-6,66G-6,66G-6,66G | 67 | 39,87 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 36,89 G | 36,69G-6,73G-6,82G-6,87G-6,79G-6,83G-6,85G-6,85G-6,87G-6,87G-6,68G-6,68G-6,68G | 41,18 | 23,43 |
| 4 | US\$ 2,07 | US\$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 127,08 G | 127,89G-8,29G-9,25G-9,28G-9,23G-9,23G-9,25G-9,17G-9,17G-8,19G-8,15G-8,15G | 133,17 | 92,13 |
| 4 | US\$ 0,59 | US\$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 33,48 G | 33,53G-3,53G-3,57G-3,61G-3,56G-3,56G-3,58G-3,58G-3,58G-3,58G-3,35G-3,33G-3,33G | 37,16 | 22,89 |
| 4 | US\$ 0,43 | US\$ 0,46 | 08.07.20 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 46,48 G | 46,3G-6,3G-6,31G-6,29G-6,24G-6,24G-6,25G-6,25G-6,26G-6,26G-5,99G-5,99G-5,99G | 49,93 | 29,66 |
| 4 | US\$ 0,16 | US\$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,28 G | 12,24G-2,24G-2,25G-2,31G-2,31G-2,3G-2,3G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 13,18 | 12,06 |
| 4 | US\$ 0,15 | US\$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,67 G | 17,07G-7,09G-7,1G-7,12G-7,11G-7,11G-7,09G-7,09G-7,11G-7,04G-7,04G | 17,12 | 10,61 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,83 G | 14,068G-4,044G | 14,07 | 11,89 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 14,19 G | 14,146G-4,136G | 14,19 | 12,58 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 12,28 G | 12,478G-2,454G | 12,48 | 10,92 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 11,96 G | 11,982G-1,958G | 11,98 | 10,24 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 12,18 G | 12,252G-2,286G | 12,32 | 10,27 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 16,35 G | 16,272G-6,234G | 16,35 | 14,53 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 25,71 G | 26,04G-6,07G-6,1G-6,12G-6,12G-6,09G-6,09G-6,08G-6,11G-6,11G-6,04G-6,04G-6,04G | 26,32 | 18,17 |
| 4 | US\$ 0,27 | US\$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,41 G | 18,65G-8,67G-8,71G-8,71G-8,71G-8,69G-8,71G-8,69G-8,69G-8,71G-8,66G-8,64G-8,64G | 19,06 | 13,14 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 25,69 G | 26,39G-6,42G-6,42G-6,44G-6,43G-6,44G-6,44G-6,45G-6,45G-6,45G-6,38G-6,38G-6,38G | 26,45 | 14,07 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 23,88 G | 24,54G-4,57G-4,58G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G-4,6G-4,53G-4,53G-4,53G | 24,6 | 13,14 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 17,32 G | 17,24G-7,28G-7,34G-7,33G-7,31G-7,27G-7,3G-7,24G-7,26G-7,26G-7,26G-7,26G-7,26G | 20,33 | 12,29 |
| 4 | US\$ 0,1 | US\$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 13,96 G | 13,82G-4,06G | 16,35 | 9,82 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 20,04 G | 20,65G-0,66G | 23,27 | 14 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 14,4 G | 14,78G-4,79G | 16,71 | 10 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 9,08 G | 9,439G-9,45G | 9,56 | 8,84 |
| 4 | US\$ 0,27 | US\$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 15,2 G | 15,85G-5,96G | 17,88 | 9,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 17,27 G | 17,97G-7,98G | 19,86 | 11,03 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF-BRIC Markets Equity HSBC GIF - Emerging Wealth | 1 | 11,92 G | 11,95G-1,96G-1,97G-1,99G-1,97G-1,96G-1,96G-1,96G-1,97G-1,88G-1,88G-1,88G | 12,13 | 7,85 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,64 G | 6,65G-6,64G-6,675G-6,675G-6,665G-6,65G-6,65G-6,655G-6,65G-6,65G-6,62G-6,61G-6,61G | 8,09 | 4,16 |
| 4 | US\$ 0,21 | US\$ 0,3 | 08.07.20 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,47 G | 5,51G-5,5G-5,5G-5,51G-5,505G-5,485G-5,485G-5,48G-5,49G-5,49G-5,49G-5,48G-5,48G | 7 | 3,62 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 14,45 G | 14,3G-4,3G-4,32G-4,32G-4,32G-4,32G-4,31G-4,29G-4,29G-4,31G-4,5G-4,49G-4,47G | 19,24 | 13,05 |
| 1 | £ 5,23 | £ 1,11 | 23.07.20 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 72,65 G | 73,06G-3,06G-3,22G-3,24G-3,31G-3,33G-3,22G-3,43G-3,35G-3,29G-3,21G-3,23G | 90,6 | 52,13 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,24 G | 11,23G-1,23G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,26G-1,26G-1,26G | 12,51 | 10,27 |
| 4 | US\$ 0,23 | US\$ 0,27 | 08.07.20 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,94 G | 7,935G-7,935G-7,945G-7,945G-7,95G-7,94G-7,94G-7,935G-7,935G-7,945G-7,96G-7,96G-7,96G | 9,07 | 7,48 |
| 1 | | Euro 0,05 | 27.04.20 | | A2N84J | LI0443398271 | IFM Independent Fund Management AG | 1 | 5,54 G | 5,46G-5,46G | 5,67 | 3,16 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | CANSOUL Fds-Hanf Aktien Global PI Global Value Fund | 1 | 264,74 G | 264,76G-4,74G-4,73G-4,75G-4,74G-4,76G-4,78G-4,81G-4,82G-4,8G-4,81G-4,8G-4,8G | 272,2 | 175 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | iM Global Partner Asset Management S.A. Oyster-Sustainable Europe | 1 | 497,06 G | 498,07G-8,04G-9,36G-9,45G-9,6G-9,91G-500,21G-499,94G-9,91G-9,94G-9,72G-9,69G-9,69G | 500,21 | 317,45 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 283,2 G | 283,14G-3,12G-3,16G-2,92G-3,16G-3,16G-3,14G-3,04G-3,02G-2,94G-3,05G-3,09G | 283,76 | 256,95 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 334,8 G | 335,47G-5,46G-5,46G-5,46G-5,38G-5,54G-5,6G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G | 335,62 | 266,52 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 355,42 G | 356,2G-6,61G-6,47G-6,86G-6,42G-6,81G-6,81G-7,01G-7,01G-6,81G-6,81G-6,59G-6,59G | 357,08 | 228,9 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 41,14 G | 41,24G-1,23G-1,25G-1,3G-1,23G-1,26G-1,28G-1,3G-1,26G-1,25G-1,23G-1,23G | 44,75 | 25,19 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 283,64 G | 283,64G-3,58G-3,56G-3,55G-3,54G-3,53G-3,52G-3,52G-3,54G-3,54G-3,54G-3,54G | 284,3 | 241,24 |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 13,14 G | 13,06G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,16G-3,08G-3,08G-3,08G | 13,16 | 10,99 |
| 12 | Th. | Euro 0,29 | 10.01.20 | | A117YJ | DE000A117YJ3 | Internationale Kapitalanlagegesellschaft mbH apo Medical Balance | 1 | 62,57 G | 62,43G-2,51G-2,64G-2,64G-2,64G-2,64G-2,64G-2,56G-2,56G-2,63G-2,52G-2,46G-2,46G | 62,88 | 46,51 |
| 1 | Euro 2,55 | Euro 2 | 18.05.20 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 57,91 G | 58,07G-8,08G-8,09G-8,15G-8,08G-8,14G-8,14G-8,17G-8,17G-8,14G-7,91G-7,91G-7,91G | 63,82 | 39,64 |
| 10 | Euro 0,3 | Euro 0,25 | 23.12.20 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,81 G | 45,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 46,3 | 40,06 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 236,91 G | 237,31G-7,31G-7,55G-7,81G-7,21G-7,21G-7,46G-7,46G-7,57G-7,57G-6,47G-6,47G-6,47G | 239,78 | 138,35 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 63,86 G | 63,89G-3,88G-3,86G-3,86G-3,85G-3,83G-3,84G-3,84G-3,84G-3,86G-3,86G-3,84G-3,84G | 64,09 | 58,28 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 65,15 G | 65,05G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 65,52 | 58,34 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 54,44 G | 54,69G-4,68G-4,68G-4,69G-4,68G-4,69G-4,69G-4,69G-4,68G-4,68G-4,68G | 59,52 | 49,62 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,06 G | 51,04G-1,04G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,04G-1,04G | 51,32 | 49,11 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 67,07 G | 67,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 67,19 | 58,98 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 66,53 G | 66,68G-6,69G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 67,24 | 55,06 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 63,05 G | 62,85G-3,03G-3,03G-3,05G-3,03G-3,05G-3,07G-3,07G-3,07G-3,07G | 63,54 | 45,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation | 1 | 117,78 G | 118,01G-8,15G-8,21G-8,18G-8,12G-8,22G-8,22G-8,23G-8,23G-8,24G-7,68G-7,68G-7,68G | 126,5 | 104,63 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RWD | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 135,74 G | 135,42G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,41G-5,41G-5,41G | 135,74 | 117,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 154 G | 153,44G-4G-4G-4G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,43G-3,43G-3,43G | 154,01 | 122,75 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 61,49 G | 61,7G-1,69G-1,68G-1,82G-1,77G-1,77G-1,8G-1,8G-1,87G-1,8G-1,45G-1,45G-1,45G | 74,69 | 42,53 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 66,9 G | 66,92G-6,91G-6,92G-6,94G-6,91G-6,92G-6,93G-6,93G-6,94G-6,92G-6,91G-6,91G-6,91G | 73,37 | 54,29 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 77,98 G | 77,9G-8,1G-8,1G-8,21G-8,12G-8,12G-8,21G-8,21G-8,21G-8,21G-7,96G-7,96G-7,96G | 83,78 | 59,7 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 57,97 G | 57,83G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,82G-7,82G-7,82G | 59,01 | 48,37 |
| 5 | Euro 1,3 | Euro 1,3 | 02.10.20 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND Invesco Investment Management Ltd. | 1 | 56,04 G | 56,12G-6,12G | 57 | 55,2 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 39,69 G | 39,76G-9,9G-9,845G-9,835G-9,83G-9,81G-9,82G-9,785G-9,79G-9,75G-9,765G | 41,35 | 25,44 |
| 10 | US\$ 0,45 | US\$ 0,18 | 10.12.20 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 33,76 G | 33,87G-3,785G-3,815G-3,79G-3,76G-3,76G-3,74G-3,775G-3,755G-3,755G-3,73G-3,725G | 34,97 | 21,43 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 153,32 G | 153,76G-4,06G-4,32G-4,3G-4,44G-4,48G-4,34G-4,28G-4,24G-4,28G | 163,94 | 101,82 |
| 12 | US\$ 5,49 | US\$ 1,96 | 04.09.20 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 110,75 G | 110,75G-1,37G-1,65G-1,31G-0,95G-0,97G-0,99G-1,17G-1,15G-1,29G-0,91G-0,95G | 158,9 | 75,83 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 146,66 G | 146,28G-6,68G-6,82G-6,68G-6,68G-6,76G-6,92G-6,84G-6,88G-6,84G-6,82G | 148,16 | 98,81 |
| 12 | Th. | Th. | | | A12DYZ | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 30,04 G | 29,96G-9,93G | 30,04 | 17,61 |
| 10 | US\$ 0,94 | US\$ 0,3 | 10.12.20 | | A14RHD | IE00BWTN6Y99 | I.M.III-I.S&P 500 H.D.L.V.UETF | 1 | 23,07 G | 23,07G-3,125G-3,085G-3,08G-3,08G-3,07G-3,09G-3,08G-3,05G-3,04G-3,045G | 30,6 | 17,89 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 15,54 G | 15,5G-5,74G-5,79G-5,77G-5,75G-5,76G-5,75G-5,78G-5,76G-5,76G-5,75G-5,75G | 16,37 | 10,54 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 17,42 G | 17,324G-7,33G | 17,42 | 11,41 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | 52,24 G | 52,16G-2,19G | 52,24 | 30,62 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 175,68 G | 175,86G-5,68-5,5G | 176 | 154,22 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 40,92 G | 40,85G-0,91G | 41,04 | 40,81 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | I.M.-I.Comm.S&P US Sel.Sector | 1 | 47,33 G | 46,93G | 49,17 | 42,24 |
| 1 | Euro 1,16 | Euro 1,09 | 12.03.20 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,77 G | 20,67G-0,8G | 21,35 | 15,15 |
| 1 | Euro 0,58 | Euro 0,3 | 12.03.20 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD FI.Rate Not.UETF | 1 | 18,51 G | 18,46G-8,51G | 19,22 | 15,85 |
| 1 | Euro 0,91 | Euro 0,86 | 12.03.20 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 19,54 G | 19,41G-9,48G | 20,03 | 14,08 |
| 1 | Euro 0,01 | Euro 0,02 | 18.06.20 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.FI.Rate Not.UETF | 1 | 19,86 G | 19,87G-9,86G | 20,07 | 18,14 |
| 1 | US\$ 0,67 | US\$ 0,63 | 12.03.20 | | A2DX8R | IE00BF51K025 | I.M.II-I.USD Corporate Bd UETF | 1 | 18,37 G | 18,34G-8,33G | 19,78 | 18,31 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 45,12 G | 45,335G-5,425G-5,44G-5,225G-5,32G-5,395G-5,49G-5,445G-5,36G-5,295G-5,305G | 61,91 | 29,16 |
| 1 | | US\$ 0,28 | 12.03.20 | | A2PVD0 | IE00BKWD3C98 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 33,41 G | 33,33G-3,32G | 36,61 | 33,32 |
| 1 | | Euro 0,16 | 10.12.20 | | A2PVDY | IE00BKWD3966 | Inv.Mkts II-EO Corp.Hyb.UC.ETF | 1 | 41,19 G | 41,23G-1,13G | 41,41 | 39,64 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | Inv.Mkts II-EO Corp.Hyb.UC.ETF | 1 | 41,35 G | 41,29G-1,29G | 41,44 | 39,64 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWV588 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 45,61 G | 46,15G-6,46G-6,43G-6,43G-6,41G-6,33G-6,38G-6,35G-6,31G-6,31G | 46,46 | 29,25 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 565,9 G | 566,5G-7,16G-6,81G-6,96G-7,04G-6,54G-7,32G-5,96G-5,65G | 575,9 | 377,75 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF | 1 | 38,82 G | 38,69G-8,63G | 38,82 | 34,95 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | I.M.II-MSCI W.ESG Un.Scr.U.ETF | 1 | 44,16 G | 44,025G-3,96G | 44,16 | 38,21 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | I.M.II-MSCI E.ESG Un.Scr.U.ETF | 1 | 44,63 G | 44,755G-4,745G | 44,76 | 38,17 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | I.M.II-MSCI US.ESG U.Scr.U.ETF | 1 | 45,69 G | 45,48G-5,4G | 45,69 | 39,23 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 51,29 G | 53,16G-3,12G-3,2G-3,23G-3,23G-3,19G-3,19G | 58,64 | 44,39 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 201,95 G | 202,6G-3G-2,7G-2,85G-2,95G-2,8G-3,15G-3G-2,75G-2,8G | 235,95 | 136,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | US\$ 4,44 | US\$ 3 | 12.03.20 | | A1T96S | IE00B8CJW150 | Invesco Investment Management Ltd. I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 22,21 G | 22,345G-2,355G-2,42G-2,38G-2,375G-2,39G-2,405G-2,38G-2,385G | 41,69 | 11,38 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,18 G | 100,18G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,87 | 93,35 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 87,9 G | 88,15G-8,35G-8,28G-8,36G-8,33G-8,38G-8,29G-8,26G | 93,35 | 58,55 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 79,54 G | 79,74G-9,88G-80,01G-79,84G-9,92G-9,94G-80,01G-79,89G-9,84G-9,86G | 84,46 | 50,54 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 234,5 G | 235,4G-6,05G-5,8G-5,95G-6,1G-6G-6,1G-5,95G-5,8G-5,8G-5,8G | 251,95 | 153,9 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 63,22 G | 63,52G-3,53G-3,67G-3,64G-3,65G-3,69G-3,62G-3,66G-3,65G-3,64G-3,63G-3,63G | 63,69 | 37,7 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 98,33 G | 98,7G-8,76G-8,98G-8,95G-9G-9,01G-8,91G-9,03G-8,96G-8,92G-8,87G-8,9G | 101,68 | 60,25 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 85,33 G | 85,35G-5,5G-5,6G-5,49G-5,44G-5,4G-5,46G-5,43G-5,39G-5,31G-5,34G | 85,95 | 54,13 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 60,46 G | 60,39G-0,5G-0,44G-0,41G-0,46G-0,55G-0,51G-0,44G-0,49G | 60,66 | 40,91 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 63,87 G | 63,95G-3,95G-4,03G-4,09G-4,03G-4,02G-4,02G-4,01G-4,06G-4G-3,96G | 64,84 | 42,23 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 77,32 G | 77,74G-7,81G-7,9G-7,87G-7,8G-7,78G-7,82G-7,96G-7,85G-7,83G-7,85G | 80,89 | 43,22 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 398,45 G | 400,65G-0,5G-398,7G-9,1G-9,7G-400,5G-1,2G-1,35G | 406,1 | 184,48 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 49,44 G | 49,8G-9,95G-9,78G-9,875G-9,915G-9,93G-9,745G | 66,65 | 34,11 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 420,55 G | 421G-0,05G-19,65G-20G-0,7G-2G-1,8G-0,95G-0,95G-1,15G | 426,45 | 207,9 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 535,8 G | 539,2G-7,7G-8,6G-7,7G-7,8G-8G-7,7G-7,4G-7,2G-7,1G-7,1G | 541,8 | 324,6 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 378,5 G | 381,2G-0,35G-1,5G-1,4G-1,95G-1,65G-1,25G-1,55G-0,9G-0,75G-0,65G-0,7G | 398,85 | 223,15 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 290,35 G | 290,9G-1,8G-2,6G-1,85G-2,35G-2,3G-2,05G-2,3G-1,85G-1,7G-1,4G-1,45G | 295,35 | 163,66 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 416,35 G | 418,2-6,3G-6,95G-6,6G-6,95G-7G-6,7G-6,8G-6,65G-6,4G-6,4G | 460,9 | 306,75 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 294,9 G | 296,8G-6,1G-6,3G-6,35G-6,7G-6,85G-6,85G-6,65G-6,45G-6,55G-6,65G-6,7G | 322,1 | 224,95 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 281,45 G | 282,5G-2,45G-2,95G-2,8G-2,9G-2,95G-2,6G-2,8G-2,5G-2,3G-2,25G-2,3G | 283,85 | 154,1 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 107,04 G | 107,26G-7,74G-7,96G-7,72G-7,72G-7,84G-7,8G-7,9G-7,82G-7,68G-7,62G-7,62G | 126,24 | 64,32 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 110,74 G | 111,32G-1,24G-1,46G-1,16G-1,3G-1,34G-1,28G-1,32G-1,3G-1,3G | 120,6 | 71,6 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF | 1 | 155,12 G | 156,14G-6,22G-6,2G-5,94G-6,38G-6,34G-6,64G-6,62G-6,52G-6,56G | 203,4 | 88,67 |
| 12 | Th. | Th. | | | A0Rpsc | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 567,7 G | 570,1G-68,8G-71,1G-0,8G-1,2G-1,2G-0,8G-1,2G-0,4G-0,4G-0,4G-0,7G | 571,2 | 374,8 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 210,15 G | 210,95G-1,1G-1,45G-1,3G-1,7G-1,5G-1,85G-1,55G-1,3G-1,2G-1,15G | 211,85 | 127,08 |
| 12 | Th. | Th. | | | A0RPS E | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 106,56 G | 107,18G-7,52G-7,96G-7,68G-7,7G-7,8G-7,86G-7,82G-7,72G-7,74G-7,72G | 107,96 | 58,45 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 83,85 G | 83,9G-4,25G-4,28G-4,1G-4,13G-4,19G-4,18G-4,12G-4,01G-4,03G | 103,56 | 65,09 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 199,32 G | 199,58G-200,7G-1,75G-1,7G-1,7G-1,85G-1,35G-1,75G-1,45G-1,3G-1,45G-1,5G | 236,05 | 100,1 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 239,1 G | 239,25G-9,25G-9,9G-9,8G-9,65G-9,3G-9,2G-9,25G-9G-9,05G-9,25G-9,3G | 255,35 | 160,5 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 308,31 G | 307,56G-16,31G-6,66G-6,56G-6,01G-6,46G-6,16G-5,71G-5,81G | 405 | 250,57 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | I.M.-I.Technol.S&P US S.S.UETF | 1 | 261,69 | 256,71G-61,44-2,9-0,83G | 264,89 | 230,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | Invesco Investment Management Ltd. I.M.-I.H.Care S&P US S.S.UETF | 1 | 414,16 G | 413,16G-3,16G-21,11G-1,65G-0,91G-0,79G-0,77G-0,76G-0,94G-0,23G-0,2G-19,96G-20,08G | 448,05 | 310,51 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 321,71 G | 320,96G-5,16G-5,66G-5,21G-5,06G-5,11G-5,11G-5,46G-5,06G-5,01G-4,81G | 339,91 | 194,32 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 363,86 G | 362,96G-8,41G-79,41-67,86G-8,21G-7,81G-7,71G-7,36G | 400 | 225,65 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 168,71 G | 168,19G-71,96G-1,66G-1,63G-1,58G-1,42G-1,49G | 205,55 | 114,25 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 398,66 G | 397,66G-403,36G-2,86G-2,56G-2,86G-2,51G-2,51G-2,41G | 432,85 | 317,78 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 182,1 G | 182,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 302,4 | 115,67 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 419,61 G | 410,76G-8,71G | 437,05 | 256,07 |
| 12 | Euro 1,3 | Euro 0,89 | 18.06.20 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 35,18 G | 35,325G-5,385G-5,3G-5,335G-5,345G-5,375G-5,32G-5,315G-5,305G-5,31G | 38,32 | 22,82 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 246,2 G | 246,05G-6G | 246,2 | 129,9 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 12,96 G | 12,92G-3,13G-3,14G-3,14G-3,13G-3,11G-3,11G-3,14G-3,14G-3,14G-3,13G-3,13G | 15,53 | 11,39 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 34,87 G | 34,955G-5,075G-5,12G-5,11G-5,12G-5,065G-5,095G-5,085G-5,05G-5,05G | 35,69 | 20,95 |
| 10 | US\$ 0,89 | US\$ 0,34 | 10.12.20 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 256,85 G | 256,9G-7,3G-7,25G-7,15G-7,1G-7,1G-6,9G-7G-6,9G-6,95G-6,8G-6,8G | 257,7 | 152,08 |
| 10 | US\$ 1,06 | US\$ 0,06 | 10.12.20 | | A2AHZU | IE00BYXXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 22,58 G | 22,63G-2,68G-2,68G-2,615G-2,61G-2,625G-2,635G-2,585G-2,655G-2,69G-2,71G | 29,17 | 17,65 |
| 10 | US\$ 1,14 | US\$ 0,36 | 10.12.20 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 20,83 G | 20,82G-0,9G-0,9G-0,9G-0,88G-0,88G-0,87G-0,88G-0,88G-0,86G-0,85G-0,85G | 23,25 | 15,66 |
| 10 | Euro 0,63 | Euro 0,04 | 10.12.20 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | 22,2 G | 22,105G-2,105G | 28,33 | 17 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 15,07 G | 15,02G-5,27G-5,28G-5,24G-5,31G-5,23G-5,23G-5,25G-5,25G-5,22G | 19,98 | 11,76 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 142,44 G | 142,7G-2,9G-2,82G-2,78G-2,78G-2,74G-2,84G-2,74G-2,7G-2,64G-2,68G | 152,62 | 96,74 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | In.Mk.-I.S&P 500 ESG UCITS ETF | 1 | 38,52 G | 38,4G-8,275G | 38,52 | 32,45 |
| 10 | US\$ 0,27 | US\$ 0,09 | 10.12.20 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 17,84 G | 17,846G-7,89G-7,866G-7,858G-7,86G-7,854G-7,868G-7,858G-7,84G-7,83G-7,836G | 19,81 | 11,99 |
| 10 | Euro 0,16 | Euro 0,03 | 10.12.20 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 8,69 G | 8,731G-8,737G-8,745G-8,731G-8,737G-8,742G-8,739G-8,751G-8,747G-8,741G-8,735G-8,738G | 9,99 | 5,8 |
| 10 | US\$ 0,2 | US\$ 0,02 | 10.12.20 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,14 G | 7,228G-7,231G-7,225G-7,22G-7,209G-7,199G-7,204G-7,209G-7,206G-7,192G-7,192G | 8,42 | 5,3 |
| 10 | US\$ 0,31 | US\$ 0,09 | 10.12.20 | | A0M2EN | IE00B23LNQ02 | I.M.III-I.FTSE R.A.W.3000 UETF | 1 | 17,51 G | 17,484G-7,432G | 19,16 | 12,18 |
| 1 | Euro 1,19 | Euro 0,76 | 12.03.20 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | 45,98 G | 46,175G-6,175G | 48,75 | 30,71 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Invesco Management S.A. Inv.Fds-Inv.Gbl Cons.Trends | 1 | 76,86 G | 76,75G-6,79G-6,85G-6,95G-6,92G-6,87G-6,89G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 79,09 | 35,13 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 75,85 G | 75,66G-5,67G-5,8G-5,8G-5,8G-5,72G-5,72G-5,7G-5,7G-5,73G-5,68G-5,65G-5,65G | 85,34 | 75,65 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 18,76 G | 18,75G-8,78G-8,84G-8,87G-8,84G-8,86G-8,88G-8,86G-8,88G-8,86G-8,74G-8,74G | 21,22 | 12,18 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 27,42 G | 27,42G-7,45G-7,48G-7,47G-7,48G-7,48G-7,5G-7,51G-7,51G-7,54G-7,44-7,44G-7,44G | 27,54 | 14,61 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 68,67 G | 69,98G-9,98G-70,66G-0,48G-0,49G-0,54G-0,54G-0,58G-0,58G-0,58G-0,06G-0,06G | 75,23 | 48,93 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,31 G | 8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G | 8,35 | 7,42 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 27,69 G | 27,76G-7,77G-7,77G-7,79G-7,79G-7,82G-7,82G-7,82G-7,82G-7,8G-7,7G-7,7G-7,7G | 30,57 | 19,42 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 146,08 G | 147,9G-7,9G-8,19G-8,19G-8,16G-8,17G-8,21G-8,23G-8,23G-8,21G-8,21G-8,21G | 157,62 | 100,08 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 23,31 G | 23,33G-3,33G-3,33G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 23,34 | 18,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,48 | Euro 0,31 | 02.06.20 | | A0J20E | LU0243957312 | Invesco Management S.A. Invesco Fds-Pan Eur.Hgh Income | 1 | 14,43 G | 14,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G | 14,83 | 11,58 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,35 G | 19,28G-9,31G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 19,4 | 16,78 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 23,54 G | 23,52G-3,54G-3,54G-3,5G-3,44G-3,47G-3,47G-3,47G-3,47G-3,48G-3,39G-3,36G-3,36G | 26,78 | 18,28 |
| 3 | Euro 0,04 | Euro 0,09 | 02.03.20 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.GI Target.Ret. | 1 | 10,09 G | 10,03G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,03G-0,03G-0,03G | 10,7 | 9,88 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 18,59 G | 18,56G-8,58G-8,58G-8,58G-8,57G-8,57G-8,57G-8,58G-8,58G-8,59G-8,54G-8,54G-8,54G | 21,22 | 13,21 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,36 G | 11,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 11,77 | 10,97 |
| 3 | US\$ 0,34 | US\$ 0,19 | 02.06.20 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,34 G | 12,35G-2,35G-2,36G-2,37G-2,37G-2,36G-2,36G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 12,98 | 10,54 |
| 3 | US\$ 0,32 | US\$ 0,41 | 02.03.20 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 15,89 G | 15,94G-5,94G-5,94G-5,98G-5,96G-5,96G-5,96G-5,98G-5,96G-5,98G-5,96G-5,96G-5,96G-5,96G | 18,42 | 10,44 |
| 3 | US\$ 0,16 | US\$ 0,04 | 02.03.20 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 26,78 G | 26,87G-6,9G-6,89G-6,93G-6,93G-6,93G-6,96G-6,93G-6,93G-6,93G-6,84G-6,84G-6,84G | 26,96 | 14,28 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 7,29 G | 7,27G-7,27G-7,28G-7,275G-7,275G-7,27G-7,275G-7,27G-7,275G-7,275G-7,275G-7,27G-7,27G | 12,17 | 4,59 |
| 3 | Euro 0,16 | Euro 0,14 | 02.03.20 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,26 G | 12,21G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,23G-2,23G-2,23G | 12,27 | 10,62 |
| 3 | Euro 0,31 | Euro 0,38 | 02.03.20 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,07 G | 14G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,01G-4,01G-4,01G | 14,42 | 11,03 |
| 3 | Euro 0,29 | Euro 0,4 | 02.03.20 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 20,91 G | 20,92G-0,86G | 22,94 | 13,31 |
| 3 | US\$ 0,04 | US\$ 0,13 | 02.03.20 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 7,2 G | 7,21G-7,215G-7,205G-7,2G-7,2G-7,195G-7,2G-7,195G-7,205G-7,21G-7,205G-7,2G | 12,12 | 4,33 |
| 3 | Euro 0,32 | Euro 0,24 | 02.03.20 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 16,24 G | 16,27G-6,27G-6,27G-6,29G-6,27G-6,29G-6,29G-6,29G-6,29G-6,29G-6,22G-6,22G-6,22G | 18,83 | 11,49 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 13,65 G | 13,81G-3,83G-3,83G-3,84G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,85G-3,84G-3,84G-3,84G-3,84G | 14,52 | 8,87 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 54,19 G | 55,53G-5,59G-5,7G-5,68G-5,69G-5,64G-5,64G-5,59G-5,6G-5,64G-5,41G-5,39G-5,39G | 57,94 | 35,21 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 18,22 G | 18,18G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,18G-8,18G-8,18G | 18,22 | 13,56 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 64,37 G | 64,51G-4,51G-4,59G-4,66G-4,57G-4,57G-4,58G-4,58G-4,54G-4,17G-4,1G-4,1G | 70,58 | 40,87 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,28 G | 3,283G-3,283G-3,283G-3,282G-3,283G-3,284G-3,283G-3,283G-3,284G-3,283G | 3,3 | 2,71 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 316,93 G | 315,94G-6,36G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,4G-6,4G-6,4G | 318,08 | 310,62 |
| 3 | US\$ 0,01 | US\$ 0,03 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 17,02 G | 17,15G-7,18G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G | 18,72 | 12,33 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 17,63 G | 17,79G-7,81G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 19,35 | 12,73 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,57 G | 11,54G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,54G-1,54G-1,54G | 11,57 | 9,81 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 18,12 G | 18,08G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,08G-8,08G-8,08G | 18,12 | 13,48 |
| 3 | US\$ 0,62 | US\$ 0,69 | 02.03.20 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 42,32 G | 42,3G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,35G-2,35G-2,06G-2,06G-2,06G | 51,92 | 33,24 |
| 3 | Euro 0,27 | Euro 0,36 | 02.03.20 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 15,66 G | 15,67G-5,67G-5,73G-5,75G-5,71G-5,73G-5,75G-5,74G-5,74G-5,73G-5,63G-5,63G-5,63G-5,63G | 18,18 | 10,28 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 61,37 G | 61,01G-1,07G-1,29G-1,29G-1,29G-1,42G-1,47G-1,47G-1,55G-1,47G-1,39G-1,29G-1,29G | 65,31 | 37,44 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | IPConcept [Luxemburg] S.A. Sauren Select Gbl Growth Focus | 1 | 22,9 G | 22,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 23,09 | 13,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | IPConcept [Luxemburg] S.A. StarCapital FCP-Starpoint | 1 | 201,55 G | 201,95G-1,95G-2,09G-2,12G-2G-2G-2,11G-2,11G-2,19G-0,82G-0,82G-0,82G | 226,47 | 149,03 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 83,67 G | 83,4G-3,43G-3,55G-3,55G-3,57G-3,49G-3,49G-3,41G-3,41G-3,48G-3,14G-3,11G-3,11G | 98,69 | 81,03 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 19,81 G | 19,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 19,85 | 15,29 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 38,66 G | 38,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 38,76 | 24,78 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 229,49 G | 228,15G-9,2G-30,1G-0,32G-0,19G-0,23G-0,23G-0,23G-0,23G-0,21G-28,34G-8,34G-8,34G | 230,61 | 123,75 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 13,03 G | 13,05G-3,1G-3,1G-3,1G-3,1G-3,1G-3,11G-3,09G-3,09G-3,1G-3,04G-3,08G-3,08G | 13,16 | 9,74 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 109,72 G | 109,32G-9,61G-9,61G-9,61G-9,66G-9,66G-9,66G-9,66G-9,66G-9,34G-10,14G-0,14G | 119 | 102,22 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 85,96 G | 85,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,98G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 94,58 | 63,42 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 180,65 G | 180,63G-0,63G-0,97G-0,97G-0,93G-0,93G-1,57G-1,57G-1,57G-1,46G-1,08G-0,88G-0,88G | 184,31 | 130,06 |
| 4 | Euro 1,5 | Euro 0,6 | 16.11.20 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 84,22 G | 84,01G-4,22G-4,22G-4,22G-4,23G-4,23G-4,23G-4,23G-4,23G-4,01G-4,19G-4,19G | 89,94 | 72,03 |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 222,26 G | 223,25G-3,25G-3,25G-3,25G-3,13G-3,38G-3,47G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 223,5 | 147,18 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 292,12 G | 297,28G-7,28G-7,76G-8,12G-7,99G-7,99G-9,42G-8,98G-9,32G-9,09G-8,12G-8,19G-8,19G | 316,65 | 205,09 |
| 5 | Th. | US\$ 1,7 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 234,2 G | 234,17G-4,23G-4,47G-4,77G-4,55G-4,55G-4,66G-4,66G-4,67G-4,67G-2,97G-2,73G-2,73G | 271,88 | 174,91 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 11,08 G | 11,05G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,05G-1,05G-1,05G | 11,08 | 9,62 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,82 G | 10,79G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,79G-0,79G-0,79G | 10,82 | 9,44 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 109,39 G | 108,88G-9,76G-9,83G-9,87G-9,79G-9,79G-10,14G-0,14G-0,14G-0,08G-9,35G-9,27G-9,27G | 114,27 | 81,68 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,14 G | 16,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G | 16,15 | 13,9 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 32,76 G | 32,78G-2,78G-2,79G-2,77G-2,77G-2,77G-2,78G-2,78G-2,8G-2,8G-2,8G-2,79G-2,79G | 37,98 | 23,79 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 135,76 G | 135,44G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,43G-5,85G-5,85G | 147,83 | 129,59 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 29,54 G | 29,49G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 29,6 | 20,09 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 137,39 G | 138,19G-7,81G-7,97G-7,62G-7,71G-8,64G-8,72G-8,75G-8,66G-8,39G-8,42G | 139,38 | 79,72 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.020,73 G | 3024,31G-4,14G-4,57G-4,14G-4,52G-5,27G-5,64G-5,64G-5,15G-5,3G-5,27G-5,27G | 3.066,19 | 2.074,2 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,21 G | 11,37G-1,41G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,42G-1,43G-1,42G-1,37G-1,38G-1,38G | 13,14 | 8,85 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | | 14,15G-4,15G | 15,96 | 10,87 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,52 G | 10,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 12,04 | 9,78 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 140,99 G | 141,26G-1,27G-1,27G-1,28G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 144,01 | 125,68 |
| 4 | Euro 1,56 | Euro 1,72 | 27.05.20 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 121,51 G | 121,8G-1,8G-1,92G-2,03G-1,93G-1,93G-2,28G-2,28G-2,28G-2,22G-2,22G-2,22G | 126,52 | 90 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 165,69 G | 166,03G-6,04G-6,04G-6,05G-6,03G-6,04G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 173,53 | 149,78 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 43,07 G | 43,21G-3,21G-3,14G-3,15G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,85G-2,63G-2,63G | 43,22 | 25,81 |
| 5 | Th. | Euro 1,45 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 220,17 G | 220,27G-0,29G-0,28G-0,34G-0,23G-0,25G-0,3G-0,31G-0,34G-0,29G-0,31G-0,31G-0,31G | 241,88 | 199,15 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 47,73 G | 47,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G | 48,82 | 41,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | IPConcept [Luxemburg] S.A. PRIMA FCP - Globale Werte | 1 | 168,14 G | 168,42G-8,42G-8,37G-8,45G-8,36G-8,47G-8,52G-8,57G-8,57G-8,5G-8,45G-8,45G-8,45G | 170,58 | 127,55 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 193,49 G | 193,13G-3,34G | 193,49 | 131,5 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 195,93 G | 196,08G-6,19G-6,22G-6,31G-6,09G-6,31G-6,31G-6,37G-6,37G-6,39G-5G-5G-5G | 196,39 | 125,33 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 60,9 G | 60,9G-0,9G-0,9G-0,9G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-1,24G-1,16G-1,16G | 61,24 | 41,2 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | | 54,28G-4,3G-4,62G-4,67G-4,64G-5,13G-5,08G-5,12G | 64,41 | 26,5 |
| 5 | Th. | Euro 1,25 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 144,75 G | 144,4G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,76G-4,4G-4,75G-4,75G | 150,99 | 125,15 |
| 5 | Th. | Euro 0,9 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 139,91 G | 139,56G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,56G-9,56G-9,56G | 140,84 | 126,26 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 186,69 G | 188,08G-8,16G-7,93G-90G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 245 | 100 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 115,64 G | 115,59G-5,59G-5,69G-5,69G-5,7G-5,7G-5,65G-5,65G-5,73G-5,73G-5,7G-5,7G-5,7G | 122,24 | 89,09 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 201,95 G | 201,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 205,36 | 146,54 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 19,41 G | 19,45G-9,45G-9,46G-9,48G-9,45G-9,45G-9,45G-9,45G-9,47G-9,45G-9,33G-9,21G-9,21G | 19,5 | 11,7 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,23 G | 12,18G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,19G-2,19G-2,19G | 12,24 | 9,44 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 17,86 G | 17,82G-7,89G-7,91G-7,91G-7,91G-7,9G-7,9G-7,9G-7,91G-7,91G-7,9G-7,84G-7,78G-7,78G | 17,94 | 12,24 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 144,86 G | 145,06G-5,06G-5,14G-5,14G-5,13G-5,13G-5,24G-5,24G-5,16G-5,16G-4,24G-3,99G-3,99G | 157,87 | 118,69 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,94 G | 10,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,95G-0,93G-0,94G-0,87G-0,87G-0,87G | 10,95 | 9,47 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 18,84 G | 18,77G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,77G-8,77G-8,77G | 18,86 | 14,4 |
| 3 | Euro 1,16 | Euro 0,65 | 15.07.20 | | A0F5UH | DE000A0F5UH1 | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 25,29 G | 25,34G-5,34G-5,44G-5,5-5,445G-5,41-5,41G-5,38G-5,385G-5,44G-5,425G-5,415G-5,405G-5,42G | 30,14 | 18,1 |
| 3 | Euro 0,59 | Euro 0,63 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 10,61 G | 10,616G-0,7-0,71G-0,74G-0,704G-0,726G-0,732G-0,752G-0,716G-0,696G-0,7G | 14,75 | 7,73 |
| 3 | Euro 2,23 | Euro 1,19 | 15.07.20 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 50,69 G | 50,8G-0,74G-0,68G-0,73G-0,81G-0,97G-0,95G-0,84G-0,84G-0,86G | 51,57 | 25,5 |
| 3 | Euro 1,76 | Euro 1,49 | 15.07.20 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 110,48 G | 111,28G-0,88G-1,02G-0,82G-0,88G-0,9G-0,76G-0,74G-0,78G | 111,8 | 68,62 |
| 3 | Euro 0,75 | Euro 0,14 | 15.10.20 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 50,51 G | 50,75G-0,68G-0,83G-0,82G-0,87G-0,84G-0,79G-0,83G-0,72G-0,7G-0,71G | 53,4 | 29,48 |
| 3 | Euro 1,17 | Euro 0,72 | 15.07.20 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 59,33 G | 59,66G-9,81G-9,97G-9,85G-9,92G-9,92G-9,86G-9,91G-9,84G-9,81G-9,79G-9,79G | 62,05 | 35,1 |
| 3 | Euro 1,15 | Euro 0,71 | 15.07.20 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 71,82 G | 72,24G-1,86G-1,98G-1,92G-1,98G-1,99G-2,02G-1,89G-1,88G-1,87G | 79,54 | 54,43 |
| 3 | Euro 1,04 | Euro 0,18 | 15.07.20 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 63,69 G | 63,98G-3,91G-4,05G-4G-4,03G-4,05G-3,99G-4,02G-3,95G-3,87G-3,87G-3,88G | 64,19 | 35,39 |
| 3 | Euro 1,22 | Euro 0,66 | 15.07.20 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 28 G | 28,075G-8,245G-8,175G-8,165G-8,19G-8,17G-8,22G-8,155G-8,14G-8,15G | 34,07 | 17,5 |
| 3 | Euro 0,74 | Euro 0,23 | 15.07.20 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 26,77 G | 26,81G-6,865G-6,905G-6,84G-6,865G-6,865G-6,845G-6,885G-6,885G-6,875G-6,875G | 29,14 | 17,26 |
| 3 | Euro 1,35 | Euro 0,5 | 15.07.20 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 24,07 G | 24,125G-4,265G-4,24G-4,2G-4,23G-4,275G-4,265G-4,32G-4,31G-4,29G-4,3G | 33,72 | 14,86 |
| 3 | Euro 2,11 | Euro 0,66 | 15.07.20 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 90,43 G | 90,95G-1,04G-0,97G-0,99G-0,99G-0,99G-0,93G-0,94G | 91,16 | 61,66 |
| 3 | Euro 0,76 | Euro 0,19 | 15.07.20 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 38,27 G | 38,35G-8,46G-8,545G-8,52G-8,575G-8,6G-8,565G-8,63G-8,56G-8,53G-8,5G-8,5G | 38,63 | 23,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,61 | Euro 0,06 | 15.07.20 | | A0H08Q | DE000A0H08Q4 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 57,55 G | 57,85G-7,95G-8,18G-8,09G-8,08G-8,12G-8,17G-8,14G-8,11G-8,09G-8,08G | 58,4 | 33,68 |
| 3 | Euro 0,73 | Euro 0,19 | 15.07.20 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,93 G | 19,052G-9,046G-9,054G-9,016G-9,04G-9,03G-9,03G-9,016G-9,002G-9G-9G | 23,43 | 14,55 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 20,78 G | 21,005-0,965G-1,075G-1,1-1,08G-1,07G-1,02G-1,035G-1,04G | 25,13 | 10,67 |
| 3 | Euro 1,94 | Euro 0,35 | 15.07.20 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 49,62 G | 49,805G-9,79G-9,6G-9,605G-9,65G-9,82G-50G-49,895G-9,91G | 50,49 | 23,63 |
| 3 | Euro 1,55 | Euro 0,76 | 15.07.20 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 87,06 G | 87,81G-7,84G-7,56G-7,59G-7,65G-7,75G-7,79G-7,78G-7,72G-7,67G-7,7G-7,73G-7,74G | 97,55 | 68,72 |
| 3 | Euro 0,41 | Euro 0,18 | 15.07.20 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 17,81 G | 17,874G-7,878G-7,944G-7,934G-7,922G-7,926G-7,88G-7,91G-7,904G-7,91G-7,922G | 21,31 | 12,29 |
| 3 | Euro 1,12 | Euro 0,61 | 15.07.20 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 38,48 G | 38,505G-8,615G-8,595G-8,57G-8,505G-8,51G-8,47G-8,505G-8,515G | 41,69 | 26,72 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNJ | IE00B3DBRM10 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | | 3,691G | 3,69 | 2,19 |
| 1 | £ 0,06 | £ 0,07 | 02.01.20 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,18 G | 5,18G-5,18G-5,18G-5,185G-5,185G-5,185G-5,185G-5,18G-5,185G-5,185G-5,18G-5,18G-5,18G-5,18G | 5,34 | 3,28 |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.20 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | | 2,051G | 2,28 | 1,54 |
| 1 | Yen 2,71 | Yen 2,72 | 02.01.20 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | | 2,525G | 2,77 | 1,8 |
| 1 | Euro 0,05 | Euro 0,06 | 02.01.20 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,87 G | 3,849G-3,852G-3,856G-3,848G-3,851G-3,854G-3,854G-3,856G-3,851G-3,849G-3,849G-3,849G | 3,88 | 2,38 |
| 1 | Euro 0,1 | Euro 0,07 | 02.01.20 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,84 G | 3,85G-3,85G-3,852G-3,857G-3,849G-3,851G-3,854G-3,854G-3,857G-3,851G-3,85G-3,85G-3,85G | 3,87 | 2,36 |
| 1 | £ 0,06 | £ 0,03 | 02.01.20 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | | 5,825G | 5,83 | 3,64 |
| 1 | Euro 0,03 | Euro 0,01 | 02.01.20 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | | 2,361G | 2,36 | 1,49 |
| 1 | Euro 0,06 | Euro 0,04 | 02.01.20 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,52 G | 3,526G-3,525G-3,524G-3,528G-3,521G-3,522G-3,525G-3,526G-3,528G-3,525G-3,526G-3,526G-3,526G | 3,55 | 2,21 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 130,79 G | 130,85G-0,84G-0,86G-0,88G-0,84G-0,86G-0,86G-0,86G-0,88G-0,85G-0,84G-0,84G-0,85G-288,37G-8,37G-8,84G-9,24G-9,08G-9,08G-9,07G-8,62G-8,96G-8,69G-7,72G-7,83G-7,83G | 132,87 | 126,35 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 281,95 G | 8,16G-8,22G-8,22G-8,16G-8,16G-8,09G-8,09G | 312,58 | 190,52 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 97,7 G | 97,98G-8,07G-8,05G-8,17G-8,04G-8,16G-8,16G-8,22G-8,22G-8,16G-8,16G-8,09G-8,09G | 104,83 | 64,3 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 214,81 G | 214,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,84G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 216 | 163,59 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 414,72 G | 415,01G-5G-5G-5G-5G-5G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 418,37 | 332,49 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 219,82 G | 219,86G-9,89G-20,23G-0,38G-0,38G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 220,9 | 157,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 264,2 G | 266,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,38G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 267,35 | 161,22 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 169,07 G | 169,07G-9,01G-8,95G-8,95G-8,95G-8,89G-8,83G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G | 170,56 | 150,47 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 189,78 G | 189,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,85G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 194,09 | 124,89 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 127,57 G | 127,57G-7,52G-7,48G-7,47G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 129,45 | 113,49 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 231,17 G | 229,43G-9,47G-31,91G-2,38G-2,21G-2,21G-2,2G-2,33G-2,33G-2,26G-29,94G-9,94G-9,94G | 233,32 | 143,86 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Janus Henderson Investors Jan.Hend.C.-INTECH US Core Fd | 1 | 38 G | 37,98G-7,98G-7,99G-7,98G-7,93G-7,93G-7,94G-7,94G-7,95G-7,91G-7,76G-7,72G-7,72G | 39,68 | 24,68 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 37,05 G | 37,06G-7,06G-7,08G-6,94G-6,93G-6,93G-6,95G-6,95G-6,95G-6,95G-6,81G-6,77G-6,77G | 37,3 | 21,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Janus Henderson Investors Jan.Hend.C.-US Strategic Value | 1 | 23,46 G | 23,4G-3,4G-3,42G-3,33G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,24G-3,24G-3,24G | 23,97 | 15,44 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 24,56 G | 24,42G-4,42G-4,43G-4,42G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G-4,28G-4,25G-4,25G | 27,89 | 18,15 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 26,18 G | 25,93G-5,93G-5,95G-5,94G-5,9G-5,9G-5,92G-5,92G-5,92G-5,92G-5,79G-5,76G-5,76G | 26,35 | 14,27 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 42,42 G | 42,52G-2,52G-2,54G-2,53G-2,47G-2,47G-2,49G-2,49G-2,49G-2,49G-2,28G-2,23G-2,23G | 43,8 | 26,16 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,76 G | 29,68G-9,68G-9,71G-9,74G-9,74G-9,71G-9,71G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 31,6 | 23,89 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 42,69 G | 42,1G-2,14G | 42,69 | 24,93 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 28,59 G | 28,48G-8,48G-8,5G-8,42G-8,39G-8,39G-8,4G-8,4G-8,4G-8,4G-8,29G-8,26G-8,26G | 28,86 | 13,93 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 46,72 G | 47,15G-7,15G-7,17G-7G-6,99G-6,99G-7G-7G-7,01G-7,01G-6,83G-6,78G-6,78G | 47,21 | 25,73 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 34,06 G | 34,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,2G-4,2G-4,19G-4,19G-4,19G | 34,2 | 24,24 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 31,98 G | 32G-2G-2,02G-2G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,82G-1,78G-1,78G | 32,46 | 20,32 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 31,02 G | 31,04G-1,04G-1,06G-0,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,83G-0,79G-0,79G | 31,24 | 17,43 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-India Fund | 1 | 77,21 G | 76,75G-6,83G-7,11G-7,08G-7,11G-7,28G-7,35G-7,35G-7,45G-7,37G-7,25G-7,12G-7,12G | 87,78 | 49,67 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 36,68 G | 36,41G-6,51G | 46,02 | 25,44 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 96,83 G | 97,85G-7,95G-8,16G-8,16G-8,2G-8,5G-8,5G-8,5G-8,5G-8,5G-9,29G-9,29G-9,29G | 99,29 | 55,35 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 44,31 G | 45,13-5,25G-5,29G-5,34G-5,42G-5,36G-5,35G-5,36G-5,3G-5,34G-5,3G-5,17G-5,14G-5,15G | 45,42 | 26,39 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 84,71 G | 85,15G-5,15G-5,18G-5,27G-5,21G-5,31G-5,31G-5,39G-5,39G-5,41G-5,19G-5,19G-5,19G | 86,31 | 45,93 |
| 7 | Euro 0,29 | Euro 0,34 | 10.09.20 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,31 G | 8,285G-8,285G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,31G-8,31G-8,31G | 8,56 | 6,46 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 422,99 G | 423,58G-3,63G-4,07G-1,73G-1,21G-1,21G-1,61G-1,61G-1,89G-1,13G-0,64G-0,64G | 426,61 | 267,27 |
| 7 | Euro 0,08 | Euro 0,08 | 10.09.20 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,71 G | 2,704G-2,704G-2,704G-2,704G-2,718G-2,718G-2,719G-2,719G-2,719G-2,718G-2,718G-2,718G | 2,79 | 2,17 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 114,75 G | 114,52G-4,52G-4,79G-4,91G-4,83G-4,71G-4,85G-4,72G-4,85G-4,84G-4,56G-4,56G-4,56G | 115,37 | 72,93 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 213,75 G | 212,79G-3,24G-3,69G-3,69G-3,7G-3,7G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 235,61 | 212,79 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 36,38 G | 35,51G-5,74G-5,78G-5,77G-5,77G-5,77G-5,77G-5,75G-6,11-5,74G-5,53G-5,51G-5,51G | 37,1 | 16,06 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 296,9 G | 296,3G-6,3G-6,58G-6,88G-6,45G-6,45G-6,56G-6,56G-6,67G-6,67G-4,71G-4,37G-4,37G | 298,85 | 188,01 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.133,66 G | 2134,23G-42,92G-2,92G-2,92G-2,56G-2,56G-2,56G-2,56G-2,56G-35,15G-5,15G-5,15G | 2.142,92 | 1.645,81 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.525,26 G | 1524,53G-30,11G-29,91G-32,4G-1,29G-2,85G-2,85G-2,85G-23,09G-2,65G-8,59G-8,59G-8,59G | 1.608,21 | 983,93 |
| 7 | US\$ 0,5 | US\$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 19,63 G | 19,67G-9,58G-9,62G-9,62G-9,61G-9,59G-9,59G-9,57G-9,59G-9,59G-9,59G-9,59G | 21,59 | 15 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 204,64 G | 203,89G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-3,89G-3,89G-3,89G | 204,65 | 177,54 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 26,36 G | 26,94G-6,97G-6,99G-7,05G-7,01G-7,01G-7,01G-6,97G-6,97G-6,89G-6,89G | 27,05 | 15,89 |
| 1 | | | | | A2PWZJ | IE00BKCKJ46 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI | 1 | 85,83 G | 85,84G-5,75G | 86,37 | 82,95 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 36,92 G | 38,02G-8,06G-8,18G-8,18G-8,17G-8,14G-8,14G-8,13G-8,17G-8,17G-8,05G-8,05G-8,05G | 38,18 | 23,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou. | 1 | 12,7 G | 12,71G-2,71G-2,71G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 13,96 | 7,54 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,32 G | 10,33G-0,33G-0,33G-0,33G-0,37G-0,38G-0,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,38G | 11,64 | 6,27 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 7,74 G | 7,74G-7,74G-7,745G-7,74G-7,74G-7,74G-7,745G-7,745G-7,75G-7,75G-7,75G-7,75G-7,745G | 8,58 | 4,61 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,58 G | 15,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,63G-5,63G-5,63G-5,63G | 15,65 | 11,65 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 36,79 G | 36,81G-6,81G-6,85G-6,89G-6,83G-6,83G-6,85G-6,85G-6,87G-6,83G-6,62G-6,58G-6,58G | 37,06 | 23,03 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 21,24 G | 21,28G-1,28G-1,29G-1,31G-1,31G-1,31G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 21,43 | 13,17 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 52,51 G | 53,3G-3,38G-3,34G-3,34G-3,35G-3,33G-3,33G-3,26G-3,28G-3,21G-3,18G-3,18G | 53,38 | 31,75 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 26,7 G | 26,54G-6,57G-6,66G-6,66G-6,67G-6,73G-6,75G-6,75G-6,78G-6,75G-6,71G-6,67G-6,67G | 30,32 | 17,41 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 22,69 G | 22,72G-2,72G-2,91G-2,94G-2,93G-2,96G-2,96G-2,97G-3G-2,95G-2,92G-2,9G-2,93G | 27,53 | 12,94 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 54,94 G | 55,41G-5,38G-5,25G-5,33G-5,25G-5,29G-5,29G-5,28G-5,28G-5,27G-5,22G-5,22G-5,22G | 55,41 | 29,26 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 24,89 G | 24,71G-4,71G-4,72G-4,75G-4,83G-4,85G-4,86G-4,86G-4,88G-4,85G-4,84G-4,84G-4,84G | 26,24 | 15,4 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 19,32 G | 19,37G-9,37G-9,38G-9,4G-9,36G-9,37G-9,39G-9,39G-9,4G-9,37G-9,37G-9,37G-9,37G | 20,93 | 12,72 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 33,23 G | 33,3G-3,29G-3,3G-3,34G-3,29G-3,31G-3,33G-3,32G-3,34G-3,31G-3,3G-3,3G-3,3G | 33,79 | 18,1 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 33,29 G | 33,35G-3,35G-3,37G-3,39G-3,35G-3,36G-3,38G-3,38G-3,39G-3,36G-3,35G-3,35G-3,35G | 34,47 | 22,23 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 13,91 G | 13,96G-3,96G-3,97G-3,98G-3,95G-3,97G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G | 16,92 | 9,09 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 18,58 G | 18,55G-8,56G-8,58G-8,59G-8,57G-8,57G-8,56G-8,55G-8,57G-8,56G-8,55G-8,54G | 20,15 | 12,83 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 62,9 G | 63,76G-3,89G-3,95G-3,97G-3,99G-3,96G-3,91G-3,85G-3,91G-3,91G-3,67G-3,63G-3,63G | 63,99 | 36,15 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 18,59 G | 18,47G-8,4G | 22,63 | 12,61 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 32,74 G | 33,38G-3,48G-3,17G-3,17G-3,16G-3,15G-3,12G-3,15G-3,15G-3,38G-3,39G-3,39G | 33,48 | 19,83 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 18,51 G | 18,59G-8,56G-8,74G-8,6G-8,56G-8,57G-8,59G-8,58G-8,6G-8,75G-8,57G-8,57G-8,57G | 19,85 | 11,59 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 196,37 G | 196,24G-6,26G-5,75G-5,99G-5,72G-5,96G-5,96G-6,03G-6,03G-5,72G-5,72G-5,72G | 232,26 | 133,46 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,45 G | 15,4G-5,41G-5,43G-5,43G-5,43G-5,42G-5,41G-5,4G-5,41G-5,41G-5,41G-5,41G-5,4G | 17,15 | 15,38 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 12,13 G | 12,03G-1,98G | 14,56 | 7,68 |
| 7 | US\$ 0,52 | US\$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,17 G | 9,295G-9,295G-9,315G-9,295G-9,26G-9,275G-9,27G-9,275G-9,275G-9,27G-9,25G-9,25G | 11,74 | 6,18 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 129,17 G | 129,5G-9,5G-9,58G-9,72G-9,47G-9,55G-9,64G-9,64G-9,69G-9,55G-9,53G-9,47G-9,47G | 137,74 | 85,86 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 14,01 G | 13,97G-3,97G-3,99G-4,01G-4G-4G-4G-4,01G-4G-3,97G-3,97G-3,97G | 14,28 | 7,72 |
| 1 | Euro 3,13 | Euro 3,26 | 10.03.20 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 103,9 G | 104,02G-4,04G-4,04G-4,19G-4,03G-4,19G-4,19G-4,19G-4,19G-4,15G-3,75G-3,75G-3,75G | 126,78 | 70,87 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 69,24 G | 70,84G-0,38G | 86,89 | 42,64 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 250,21 G | 253,12G-3,27G-3,83G-3,89G-3,95G-3,95G-3,65G-3,65G-3,65G-3,65G-2,69G-2,69G | 253,95 | 151,02 |
| 7 | Euro 0,07 | Euro 0,01 | 10.09.20 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 19,68 G | 19,8G-9,82G-9,82G-9,83G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,72G-9,72G-9,72G | 20,41 | 12,83 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 13 G | 13,05G-3,04G-3,05G-3,07G-3,11G-3,12G-3,13G-3,13G-3,14G-3,12G-3,11G-3,11G-3,12G | 16,15 | 8,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 236,11 G | 236,07G-7,28G | 237,28 | 179,94 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 939861 | LU0111753769 | JPMorg.l.-Gbl High Yield Bd Fd JPMorgan-Gl.Socially Responsi. | 1 | 11,95 G | 11,93G-1,93G-1,94G-1,96G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 12,07 | 7,3 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 29,39 G | 29,425G-9,415G | 30,96 | 20,25 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 27,49 G | 28,055G-7,98G | 28,06 | 18,47 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 27,18 G | 27,02G-7,08G | 27,27 | 18 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 28,51 G | 28,37G-8,33G | 28,51 | 18,6 |
| 1 | US\$ 0,98 | | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 87,75 G | 87,53G-7,52G | 100,68 | 87,52 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 103,42 G | 102,73G-3,12G | 110,02 | 90,47 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 108,81 G | 108,83G-8,8G | 108,95 | 93,94 |
| 7 | Euro 0,01 | Euro 0,01 | 10.09.20 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 39,34 G | 39,44G-9,44G-9,45G-9,51G-9,63G-9,66G-9,68G-9,68G-9,7G-9,66G-9,64G-9,64G-9,64G | 39,81 | 20,36 |
| 7 | US\$ 0,46 | US\$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 39,42 G | 39,56G-9,51G | 48,26 | 22,44 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 324 G | 319,55G-9,98G-9,16G-9,36G-9,14G-8,85G-8,85G-8,85G-9,47G-9G-9,3G-8,88G-8,88G | 336,87 | 145,02 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 46,89 G | 46,7G-6,7G-6,81G-6,87G-6,83G-6,77G-6,82G-6,82G-6,85G-6,85G-6,71G-6,71G-6,71G | 47,78 | 25,99 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 220,23 G | 220,74G-0,77G-0,99G-19,75G-9,5G-9,5G-9,71G-9,71G-9,85G-9,95G-9,47G-9,21G-9,21G | 222,81 | 135,96 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 52,64 G | 52,8G-2,77G-2,8G-2,89G-3,05G-3,1G-3,12G-3,16G-3,08G-3,06G-3,06G-3,07G | 56,75 | 33,02 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 50,49 G | 50,39G-0,49G-0,51G-0,55G-0,48G-0,53G-0,53G-0,57G-0,57G-0,57G-0,35G-0,35G-0,35G | 54,9 | 33,18 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 41,42 G | 41,59G-1,59G-1,63G-1,68G-1,61G-1,61G-1,65G-1,65G-1,65G-1,65G-1,37G-1,32G-1,32G | 41,9 | 26,03 |
| 7 | US\$ 0,16 | US\$ 0,08 | 10.09.20 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,25 G | 11,2G-1,2G-1,21G-1,22G-1,22G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 11,75 | 10,87 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 125,81 G | 127,21G-7,21G-7,42G-7,27G-7,28G-7,28G-7,28G-7,72G-7,82G-7,82G-7,32G-7,32G-7,32G | 127,82 | 74,89 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 239,54 G | 242,07G-2,1G-2,36G-1,24G-1,1G-1,24G-1,24G-1,58G-1,86G-1,98G-1,24G-1,04G-1,04G | 247,68 | 138,89 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 91,74 G | 91,77G-1,82G | 92,48 | 88,13 |
| 7 | Euro 3,26 | Euro 3,21 | 10.09.20 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 72,36 G | 72,15G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,32G-2,32G-2,32G | 72,78 | 60,13 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 27,93 G | 27,83G-7,79G | 27,93 | 18,27 |
| 1 | US\$ 0,34 | US\$ 0,32 | 16.04.20 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 27,25 G | 27,225G-7,12G | 27,48 | 18,03 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 92,93 G | 92,76G-2,63G | 107,86 | 92,63 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 109,57 G | 109,41G-9,42G | 109,89 | 101,04 |
| 1 | Euro 3,16 | Euro 2,65 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 102,5 G | 102,97G-2,55G-2,55G-2,55G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G | 107,66 | 78,72 |
| 7 | US\$ 0,03 | US\$ 0,06 | 10.09.20 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 25,77 G | 25,76G-5,78G-5,82G-5,78G-5,75G-5,75G-5,77G-5,77G-5,77G-5,77G-5,59G-5,59G-5,59G | 29,37 | 17,35 |
| 7 | Euro 0,3 | Euro 0,15 | 10.09.20 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 19,77 G | 19,82G-9,82G-9,83G-9,85G-9,92G-9,93G-9,94G-9,94G-9,95G-9,93G-9,92G-9,92G-9,92G | 21,23 | 12,5 |
| 7 | US\$ 0,11 | US\$ 0,14 | 10.09.20 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 21,05 G | 21,03G-1,04G-1,05G-1,05G-1,04G-1,04G-1,05G-1,04G-1,05G-1,05G-0,92G-0,89G-0,89G | 22,84 | 14,16 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 69,79 G | 70,42G-0,73G-1,14G-0,98G-0,99G-0,99G-0,99G-0,99G-0,99G-1,05G-0,54G-0,54G-0,54G | 71,14 | 40,34 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 48,17 G | 47,88G-7,93G-8,09G-8,09G-8,11G-8,21G-8,25G-8,25G-8,3G-8,3G-8,19G-8,11G-8,11G | 55,12 | 29,12 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 28,63 G | 28,41G-8,34G | 35,2 | 19,48 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 46,79 G | 47,79G-7,84G-7,87G-7,94G-7,91G-7,91G-7,91G-7,83G-7,88G-7,85G-7,7G-7,7G | 47,94 | 28,5 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 13,15 G | 13,18G-3,19G-3,21G-3,18G-3,19G-3,2G-3,2G-3,21G-3,19G-3,18G-3,18G-3,18G | 14,17 | 8,28 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 18,52 G | 18,51G-8,51G-8,54G-8,58G-8,54G-8,54G-8,55G-8,53G-8,54G-8,52G-8,51G-8,51G-8,51G | 20,08 | 12,18 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 14,34 G | 14,37G-4,37G-4,37G-4,39G-4,37G-4,38G-4,39G-4,38G-4,39G-4,38G-4,37G-4,37G-4,37G | 15,63 | 9,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynamic Fund | 1 | 21,29 G | 21,35G-1,34G-1,36G-1,39G-1,37G-1,39G-1,4G-1,38G-1,39G-1,38G-1,37G-1,37G-1,37G | 22,72 | 13,41 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 23,95 G | 24,06G-4,06G-4,07G-4,1G-4,09G-4,09G-4,12G-4,09G-4,12G-4,09G-4,01G-4,01G-4,01G | 24,56 | 13,05 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 20,5 G | 20,64G-0,66G-0,6G-0,63G-0,61G-0,61G-0,63G-0,63G-0,62G-0,6G-0,6G-0,6G | 21,43 | 13,48 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 15,01 G | 15,05G-5,05G-5,03G-5,03G-5G-5,02G-5,04G-5,02G-5,04G-5,02G-5G-5G | 18,27 | 9,74 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 30,46 G | 31,12G-1,14G | 37,7 | 17,57 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 20,27 G | 20,31G-0,21G-0,24G-0,25G-0,24G-0,22G-0,21G-0,2G-0,22G-0,23G-0,22G-0,21G-0,21G | 22,26 | 15,44 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 23,78 G | 23,67G-3,69G-3,74G-3,61G-3,55G-3,58G-3,61G-3,61G-3,65G-3,54G-3,51G-3,51G | 27,11 | 16,01 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 382,25 G | 375G-7,35G-8,15G-8,15G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-5,47G-5,47G-5,47G | 387,68 | 254,42 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrktz Opp.Fd | 1 | 302,31 G | 310,23G-0,23G-0,74G-1,18G-1G-1G-1,01G-0,51G-0,88G-0,58G-9,52G-9,65G-9,65G | 311,18 | 195,45 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 354,8 G | 348,6G-50,96G-1,8G-1,8G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-49,31G-9,31G-9,31G | 360,65 | 235,15 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 19,22 G | 19,58G-9,6G-9,64G-9,64G-9,64G-9,64G-9,64G-9,62G-9,64G-9,64G-9,59G-9,59G-9,59G | 21,48 | 12,97 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 16,33 G | 16,63G-6,65G-6,69G-6,69G-6,69G-6,67G-6,67G-6,67G-6,67G-6,69G-6,64G-6,64G-6,64G | 18,34 | 11,08 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 16,31 G | 16,66G-6,66G-6,69G-6,71G-6,7G-6,7G-6,7G-6,67G-6,67G-6,69G-6,68G-6,62G-6,61G-6,61G | 16,71 | 9,87 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 61,4 G | 62,28G-2,33G-2,73G-2,72G-2,75G-2,71G-2,68G-2,68G-2,65G-2,65G-2,18G-2,14G-2,14G | 62,75 | 37,1 |
| 7 | US\$ 0,35 | US\$ 0,28 | 10.09.20 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 21,51 G | 21,73G-1,73G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,75G-1,75G-1,75G | 21,84 | 12,36 |
| 7 | US\$ 0,83 | US\$ 0,75 | 10.09.20 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 26,53 G | 26,52G-6,55G-6,59G-6,6G-6,6G-6,57G-6,58G-6,56G-6,58G-6,59G-6,51G-6,5G-6,5G | 28,82 | 22,63 |
| 7 | Euro 0,03 | Euro 0,01 | 10.09.20 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 47,01 G | 47,01G-7,06G-7,07G-7,08G-7,03G-7,03G-7,06G-7,06G-7,08G-7,08G-6,76G-6,71G-6,71G | 47,38 | 29,4 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 208,07 G | 208,07G-8,06G-8,06G-8,06G-8,06G-8,06G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 209,24 | 158,33 |
| 1 | Euro 4,7 | Euro 3,26 | 08.05.20 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 113,18 G | 113,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 118,69 | 91,26 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-GI Corporate Bond | 1 | 14,33 G | 14,29G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,33G-4,33G-4,33G | 14,36 | 11,87 |
| 1 | Euro 5,41 | Euro 3,76 | 08.05.20 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 130,6 G | 130,6G-0,6G-0,59G-0,6G-1,25G-1,26G-1,27G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G | 137,1 | 101 |
| 7 | Euro 0,01 | Euro 0,02 | 10.09.20 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 16,18 G | 16,09G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,14G-6,14G-6,14G-6,14G | 16,41 | 9,96 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 99,06 G | 98,32G-8,34G-8,49G-8,57G-8,48G-8,47G-8,48G-8,47G-8,54G-8,5G-8,13G-8,13G-8,13G | 102,06 | 66,27 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 15,85 G | 16,11G-6,12G-6,14G-6,16G-6,15G-6,14G-6,14G-6,12G-6,14G-6,13G-6,08G-6,08G-6,08G | 16,16 | 9,75 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,1 G | 14,32G-4,34G-4,36G-4,37G-4,35G-4,35G-4,35G-4,35G-4,33G-4,35G-4,34G-4,3G-4,3G-4,3G | 14,37 | 8,72 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 25,26 G | 25,27G-5,27G-5,3G-5,33G-5,31G-5,31G-5,29G-5,29G-5,29G-5,29G-5,2G-5,17G-5,17G | 25,81 | 15,64 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,62 G | 134,08G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,4G-4,4G-4,4G | 135,18 | 125,82 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 16,71 G | 16,72G-6,73G-6,79G-6,75G-6,72G-6,75G-6,75G-6,75G-6,75G-6,71G-6,71G-6,71G | 19,09 | 11,25 |
| 7 | Euro 0,21 | Euro 0,09 | 10.09.20 | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 13,87 G | 13,89G-3,9G-3,89G-3,9G-3,9G-3,91G-3,91G-3,9G-3,9G-3,9G-3,85G-3,85G-3,85G | 15,9 | 9,39 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 14,52 G | 14,44G-4,43G-4,5G-4,52G-4,5G-4,5G-4,5G-4,49G-4,49G-4,49G-4,38G-4,38G-4,38G | 14,63 | 8,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou. | 1 | 7,74 G | 7,825G-7,85G-7,845G-7,855G-7,845G-7,845G-7,845G-7,845G-7,855G-7,855G-7,83G-7,82G-7,82G | 8,58 | 4,68 |
| 1 | US\$ 0,01 | US\$ 0,01 | 10.03.20 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 289,24 G | 289,34G-9,34G-9,95G-90,26G-89,83G-9,83G-9,65G-9,65G-9,65G-9,47G-8,53G-8,2G-8,2G | 292,05 | 183,1 |
| 1 | Euro 0,26 | Euro 0,01 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 145,61 G | 145,6G-5,6G-5,6G-5,6G-6,34G-6,34G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 147,15 | 111,79 |
| 1 | Euro 0,01 | Euro 0,01 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 147,11 G | 146,76G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-6,75G-6,75G | 147,12 | 130 |
| 1 | Euro 3,92 | Euro 3,59 | 10.03.20 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 73,15 G | 73,29G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,46G-3,46G | 76,96 | 55,26 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,08 G | 8,115G-8,115G-8,14G-8,13G-8,115G-8,125G-8,135G-8,135G-8,135G-8,135G-8,065G-8,055G-8,065G | 9,23 | 5,74 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,25 G | 17,31G-7,31G-7,4G-7,41G-7,39G-7,39G-7,39G-7,37G-7,37G-7,38G-7,21G-7,21G-7,21G | 19,67 | 12,34 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,36 G | 7,415G-7,415G-7,405G-7,415G-7,405G-7,405G-7,41G-7,41G-7,42G-7,375G-7,365G-7,365G | 8,46 | 5,28 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 17,01 G | 16,91G-6,99G-6,99G-6,99G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,89G-6,89G-6,89G | 17,14 | 15,33 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 14,15 G | 14,47G-4,47G-4,49G-4,49G-4,48G-4,46G-4,46G-4,45G-4,45G-4,47G-4,45G-4,45G-4,45G | 14,49 | 6,52 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 14,14 G | 14,47G-4,47G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,46G-4,46G | 14,5 | 7,18 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,03 G | 6,025G-6,03G-6,09G-6,1G-6,095G-6,105G-6,105G-6,1G-6,11G-6,1G-6,09G-6,085G-6,095G | 7,71 | 3,32 |
| 7 | US\$ 0,07 | US\$ 0,03 | 10.09.20 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,21 G | 5,18G-5,18G-5,245G-5,25G-5,245G-5,245G-5,245G-5,24G-5,25G-5,245G-5,235G-5,23G-5,24G | 6,66 | 2,86 |
| 10 | Euro 0,38 | Euro 0,39 | 31.12.19 | | A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd | 1 | 10,73 G | 10,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 10,88 | 9,82 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 18,92 G | 18,94G-8,94G-8,94G-8,94G-8,94G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G | 19,09 | 11,54 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 41,82 G | 41,79G-1,96G-2,01G-1,85G-1,81G-1,86G-1,86G-1,89G-1,89G-1,91G-1,76G-1,76G-1,76G | 43,46 | 28,1 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 140,8 G | 139,95G-40,1G-0,57G-0,57G-0,63G-1,08G-1,09G-1,09G-1,24G-1,09G-0,92G-0,68G-0,68G | 157,5 | 92,13 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL | 1 | 189,64 G | 189,28G-9,73G-9,73G-9,73G-9,71G-9,71G-9,71G-9,71G-9,71G-9,28G-90,04G-0,04G | 192,68 | 158,05 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 161,54 G | 161,3G-1,69G-1,69G-1,69G-1,73G-1,73G-1,81G-1,81G-1,81G-1,81G-1,36G-1,36G-1,36G | 162,37 | 126,49 |
| 7 | Euro 1,84 | Euro 2,17 | 18.12.19 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 5,14 G | 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 6,79 | 4,77 |
| 4 | US\$ 0,26 | US\$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,24 G | 0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G | 1,1 | 0,24 |
| 1 | Euro 3,36 | Euro 3,58 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105,33 G | 105,33G-5,33G-5,33G-5,33G-5,33G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 108,7 | 99 |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Asset Management NV KBC Eco Fd-Water | 1 | 1.688,39 G | 1687,8G-7,8G-7,8G-7,8G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-95,83G-5,83G-5,83G | 1.729,57 | 1.098,63 |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Asset Management S.A. KBC Bonds-Emerg. Markets | 1 | 2.223,36 G | 2219,38G-26,25G | 2.423,05 | 2.014,41 |
| 10 | US\$ 35,74 | US\$ 28,54 | 01.10.20 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 491,6 G | 490,22G-0,22G-0,87G-0,87G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,73G-1,73G-1,73G | 562,24 | 462,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,6 | Euro 1,7 | 15.01.21 | | 921826 | AT0000799846 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds | 1 | 103,53 G | 103,55G-3,55G-3,55G-3,55G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,76G-3,76G-3,76G | 105,11 | 92,42 |
| 10 | Euro 1 | Euro 1,3 | 15.12.20 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 95,01 G | 94,69G-5,03G-5G-5G-4,96G-4,96G-4,96G-4,95G-4,95G-4,95G-4,85G-4,85G-4,85G | 97,03 | 91,32 |
| 11 | Euro 1 | Euro 1,4 | 15.12.20 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 95,22 G | 95,27G-5,27G-5,27G-5,27G-5,27G-5,28G-5,29G-5,29G-5,29G-5,29G-5,28G-5,28G-5,28G | 99,03 | 78,75 |
| 9 | Euro 0,6 | Euro 1,3 | 02.11.20 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 119,1 G | 119,11G-9,09G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G | 120,26 | 114,1 |
| 9 | Euro 0,21 | Euro 0,51 | 02.11.20 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 172,37 G | 171,69G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,11G-2,11G-2,11G | 173,5 | 162,62 |
| 7 | Euro 0,81 | Euro 0,55 | 15.09.20 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 227,41 G | 227,94G-8,02G-8,11G-8,11G-8,03G-8,03G-8,07G-8,07G-8,15G-8,15G-6,29G-6,29G-6,29G | 232,68 | 144,79 |
| 7 | Euro 3 | Euro 3 | 15.09.20 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 170,19 G | 171,38G-1,38G-1,51G-1,51G-1,45G-1,45G-1,48G-1,48G-1,54G-1,54G-0,14G-0,14G-0,14G | 177,81 | 110,57 |
| 9 | Euro 1,57 | Euro 2,27 | 16.11.20 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 410,47 G | 413G-2,21G | 436,89 | 283,86 |
| 11 | Euro 0,37 | Euro 0,71 | 15.12.20 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 148,16 G | 147,37G-8,33G-8,31G-8,36G-8,34G-9,48-8,34G-8,34G-8,34G-9,48-8,34G-8,34G-7,25G-7,25G-7,25G | 151,8 | 118,89 |
| 11 | Euro 0,67 | Euro 0,73 | 15.01.21 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 162,63 G | 162,03G-2,63G-2,63G-2,63G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,38G-2,38G-2,38G | 163,68 | 147 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.21 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,82 G | 96,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,84G-6,85G-6,85G | 97,12 | 94,29 |
| 9 | Euro 0,24 | Euro 0,43 | 16.11.20 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 159,56 G | 158,58G-9,56G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G-9,36G-9,36G-9,36G | 160,15 | 144,21 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | La Française Asset Management GmbH Ve-RI Equities Europe | 1 | 85,64 G | 85,64G-5,64G-5,76G-5,93G-5,72G-5,72G-5,81G-5,81G-5,86G-5,86G-5,52G-5,52G-5,52G | 90,41 | 57,87 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 125,71 G | 125,73G-5,97G-5,94G-5,94G-5,94G-5,95G-5,96G-5,96G-5,98G-5,96G-5,95G-5,95G-5,95G | 144,83 | 125,08 |
| 1 | Euro 0,16 | Euro 0,22 | 26.02.20 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 27,42 G | 27,59G-7,52G-7,52G-7,54G-7,52G-7,52G-7,52G-7,54G-7,54G-7,54G-7,45G-7,45G-7,45G | 34,95 | 20,73 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 21,12 G | 21,12G-1,12G-1,13G-1,14G-1,12G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,14G | 27,08 | 18,1 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 20,94 G | 20,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 23,2 | 14,95 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 12,79 G | 12,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 14,24 | 12,55 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 14,45 G | 14,58G-4,45G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 16,39 | 11,3 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 19,68 G | 19,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 20,38 | 12,75 |
| 1 | Th. | Th. | | | A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus | 1 | 28,03 G | 27,24G-7,05G | 28,33 | 21,4 |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 95,67 G | 96,02G-6,02G-6,05G-6,02G-5,91G-5,91G-5,93G-5,93G-5,94G-5,94G-5,59G-5,48G-5,48G | 100,14 | 59,03 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | Lantern Structured Asset Management UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 112,38 G | 110,1G-3,04G | 118,85 | 79,76 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 9,46 G | 9,389G-9,509G-9,511G-9,508G-9,513G-9,507G-9,516G-9,522G-9,519G-9,519G | 9,74 | 7,08 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 108,28 G | 109,06G-8,74G-8,78G-8,7G-8,64G-8,84G-8,82G-8,7G-8,72G | 122,33 | 83,6 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 95,51 G | 95,06G-5,56G | 107,28 | 94,55 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 115,06 G | 114,5G-7,18G | 117,18 | 91,88 |
| 10 | Euro 1,25 | Euro 1,09 | 11.11.20 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 48,91 G | 48,93G-8,93G-8,93G-8,94G-8,93G-8,93G-8,94G-8,94G-8,94G-8,93G-8,91G-8,91G | 50 | 39,01 |
| 4 | Euro 0,06 | Euro 0 | 01.10.20 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,17 G | 3,175G-3,205G-3,175G-3,18G-3,174G-3,177G-3,178G-3,177G-3,18G-3,176G-3,175G-3,175G-3,175G | 3,27 | 2,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,24 | US\$ 0,09 | 01.10.20 | | 986493 | IE0005022946 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World | 1 | 30,18 G | 30,7G-0,59G | 30,7 | 19,19 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa | 1 | 37,79 G | 37,85G-7,85G-8,05G-8,08G-8,04G-8,08G-8,08G-8,09G-8,09G-8,07G-7,82G-7,82G-7,82G | 41,27 | 25,59 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 35,59 G | 35,67G-5,65G-5,67G-5,71G-5,66G-5,68G-5,7G-5,72G-5,68G-5,67G-5,67G-5,67G | 46,92 | 23,41 |
| 2 | Euro 0,33 | Euro 0,26 | 20.03.20 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 54,31 G | 54,05G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 54,45 | 51,72 |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 60,09 G | 60,19G-0,18G-0,17G-0,2G-0,17G-0,21G-0,23G-0,25G-0,25G-0,22G-0,2G-0,2G-0,2G | 61,98 | 45,27 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 77,4 G | 77,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,51G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 79,16 | 56,26 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 67,58 G | 67,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 67,7 | 57,5 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 65,61 G | 65,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 65,82 | 53,17 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 66,01 G | 66,1G-6,09G-6,2G-6,21G-6,22G-6,25G-6,27G-6,25G-6,24G-6,25G-6,23G-6,23G-6,23G | 66,55 | 48,45 |
| 2 | Euro 0,74 | Euro 0,62 | 20.03.20 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 43,79 G | 43,76G-3,88G-3,88G-3,9G-3,85G-3,9G-3,9G-3,91G-3,88G-3,88G-3,72G-3,72G-3,72G | 47,47 | 29,23 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 105,61 G | 105,66G-5,65G-5,65G-5,68G-5,65G-5,66G-5,67G-5,67G-5,68G-5,66G-5,65G-5,65G-5,65G | 106,16 | 84,16 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,41 G | 33,41G-3,41G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 34,16 | 30,68 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,79 G | 47,66G-7,75G-7,75G-7,77G-7,77G-7,77G-7,77G-7,77G-7,78G-7,78G-7,73G-7,73G-7,73G | 48,18 | 47,22 |
| 4 | Euro 0,23 | Euro 0,55 | 18.05.20 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 76,3 G | 76,39G-6,62G-6,53G-6,53G-6,42G-6,42G-6,51G-6,54G-6,54G-6,54G-6,12G-6,12G-6,12G | 79,54 | 42,79 |
| 1 | Euro 0,2 | Euro 0,12 | 09.03.20 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,83 G | 53,58G-3,79G-3,79G-3,79G-3,79G-3,79G-3,8G-3,8G-3,8G-3,85G-3,85G-3,85G | 54,11 | 49,25 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,86 G | 71,01G-0,78G-0,79G-0,78G-0,78G-0,77G-0,78G-0,78G-0,78G-0,79G-0,78G-0,78G-0,78G | 71,99 | 63,88 |
| 3 | Euro 0,71 | Euro 0,03 | 01.04.20 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 51,32 G | 51,35G-1,35G-1,38G-1,38G-1,38G-1,39G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 52,03 | 44,97 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 97,83 G | 97,72G-7,76G-7,98G-8G-7,96G-7,9G-7,9G-7,9G-7,9G-7,89G-7,88G-6,99G-6,95G-6,95G | 98,17 | 64,55 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 27,65 G | 27,67G-7,68G-7,66G-7,66G-7,65G-7,66G-7,66G-7,66G-7,67G-7,68G-7,68G-7,68G-7,68G-7,68G | 28,46 | 16,29 |
| 2 | Euro 0,69 | Euro 0,57 | 20.03.20 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 49,32 G | 49,13G-9,23G-9,28G-9,28G-9,29G-9,29G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G | 52,64 | 48,99 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 175,63 G | 176G-6,23G-6,25G-6,41G-6,03G-6,04G-6,25G-6,25G-6,35G-6,35G-5,21G-5,21G-5,21G | 180,11 | 105,67 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,28 G | 38,06G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 41,86 | 38,06 |
| 4 | Euro 0,15 | Euro 0,15 | 18.05.20 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,95 G | 39,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 40,38 | 38,69 |
| 1 | Euro 1,11 | Euro 1,17 | 09.03.20 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 61,85 G | 62,07G-2,07G-2,07G-2,14G-2,04G-2,04G-2,11G-2,11G-2,11G-2,14G-1,92G-1,92G-1,92G | 65,66 | 39,41 |
| 1 | Euro 1,75 | Euro 1,83 | 09.03.20 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 144,82 G | 145,22G-5,22G-5,15G-5,27G-5,15G-5,3G-5,39G-5,46G-5,45G-5,35G-5,27G-5,27G-5,27G | 145,46 | 85,34 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 65,56 G | 65,62G-5,62G-5,74G-5,81G-5,72G-5,72G-5,71G-5,71G-5,71G-5,67G-5,29G-5,22G-5,22G | 68,67 | 42,37 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 28,45 G | 28,48G-8,53G-8,5G-8,5G-8,48G-8,48G-8,47G-8,47G-8,5G-8,5G-8,45G-8,42G-8,42G | 30,5 | 18,79 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 33,79 G | 33,86G-3,85G-3,86G-3,9G-3,85G-3,87G-3,89G-3,9G-3,87G-3,86G-3,86G-3,86G | 42,67 | 22,43 |
| 2 | Euro 4,01 | Euro 4,82 | 16.03.20 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 113,51 G | 113,75G-3,71G-3,77G-3,91G-3,73G-3,8G-3,87G-3,91G-3,79G-3,75G-3,75G-3,75G | 150,31 | 76,39 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 153,08 G | 153,41G-3,35G-3,43G-3,6G-3,38G-3,46G-3,57G-3,62G-3,46G-3,41G-3,41G-3,41G | 192,16 | 103,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien | 1 | 111,37 G | 111,63G-1,63G-1,67G-1,78G-1,63G-1,67G-1,73G-1,73G-1,76G-1,67G-1,63G-1,63G-1,63G-1,63G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,15G-2,15G-2,15G | 111,78 | 64,93 |
| 1 | Euro 1,09 | Euro 0,94 | 09.03.20 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 122,26 G | | 123,24 | 109,64 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | Legg Mason Investments [Ireland] Ltd. LMGF-LM ClearBridge Value | 1 | 202,11 G | 202,7G-2,7G-2,73G-2,47G-2,45G-2,45G-2,47G-2,47G-2,49G-2,49G-1,54G-1,3G-1,3G | 211,03 | 126,59 |
| 3 | US\$ 2,47 | US\$ 1,19 | 20.04.20 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 92,52 G | 91,94G-2,19G-2,3G-2,41G-2,37G-2,37G-2,28G-2,19G-2,28G-2,28G-2,28G-2,28G-2,28G | 101,16 | 91,26 |
| 3 | Euro 4,25 | Euro 4,49 | 16.03.20 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 149,38 G | 150,4G-0,4G-0,49G-0,62G-0,38G-0,46G-0,54G-0,54G-0,62G-0,46G-0,4G-0,4G-0,4G | 177,88 | 109,08 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 580,1 G | 583,25G-3,85G-4,63G-5,44G-5,17G-4,47G-4,47G-4,38G-5,65G-5,02G-3,11G-2,49G-2,49G | 603,59 | 270,65 |
| 3 | US\$ 5,76 | US\$ 6,27 | 16.03.20 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 196,5 G | 197,89G-7,89G-8,06G-8,91G-8,98G-8,98G-8,98G-8,98G-8,98G-7,95G-7,95G-7,95G | 232,62 | 150,94 |
| 3 | US\$ 4,4 | US\$ 2,37 | 20.04.20 | | A0B9M3 | IE0034203483 | Legg Mason GI-LM WA EM TR Bd | 1 | 92,44 G | 91,98G-2,17G-2,28G-2,39G-2,36G-2,36G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 102,25 | 83,66 |
| 3 | US\$ 2,8 | US\$ 0,82 | 21.09.20 | | A0B9F1 | IE0033637442 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 102,49 G | 102,14G-2,36G-2,48G-2,6G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,43G-2,43G | 112,31 | 91,08 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 282,81 G | 278,86G-8,86G-9,44G-9,6G-9,33G-9,33G-9,37G-9,37G-9,39G-9,39G-7,43G-7,1G-7,1G | 292,18 | 163,23 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 166,46 G | 164,25G-4,25G-4,43G-4,64G-4,53G-4,53G-4,42G-4,42G-4,42G-4,32G-3,79G-3,6G-3,6G | 172,02 | 96,4 |
| 3 | Th. | Th. | | | A0MUJ0 | IE00B19Z9Z06 | Legg Mason GI-LM Cl.US Agg.Gw. | 1 | 201,21 G | 200,52G-0,52G-0,94G-1,18G-0,86G-0,86G-0,73G-0,73G-0,73G-0,6G-199,96G-9,72G-9,72G | 205,71 | 129,12 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason GI-LM WA Asian Opps | 1 | 218,51 G | 217,7G-8,23G-8,23G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 235,05 | 209,03 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 156,12 G | 156,12G-6,12G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 157,65 | 132,1 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 258,85 G | 258,28G-9G-9,32G-9,6G-9,46G-9,2G-9,49G-9,21G-9,49G-9,5G-8,85G-8,85G-8,85G | 277,42 | 200,76 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.102,9 G | 3108,35G-8,35G-8,71G-11,83G-8,44G-11,69G-1,69G-1,15G-1,15G-1,69G-98,82G-8,82G-8,82G | 3.685,91 | 2.382,83 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 339,8 G | 340,33G-2,37G-2,48G-2,48G-2,38G-2,38G-2,42G-2,42G-2,42G-2,24G-0,33G-0,33G-0,33G | 361,93 | 264,18 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | LGIM Managers (Europe) Limited L&G ETF-L&G Clean Energy ETF | 1 | 11,19 G | 10,92G-0,99G | 11,19 | 9,17 |
| 7 | | | | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,23 G | 8,12G-8,21G | 8,29 | 8,12 |
| 7 | | | | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,24 G | 8,14G-8,235G | 8,28 | 8,14 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 7,83 G | 7,83G-7,868G-7,845G-7,846G-7,834G-7,828G-7,86G-7,842G-7,848G-7,84G | 9,12 | 6,63 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,24 G | 9,242G-9,29G-9,3G-9,29G-9,29G-9,28G-9,3G-9,3G-9,3G-9,29G-9,29G | 10,6 | 7,5 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 6,62 G | 6,35G | 769,4 | 6,35 |
| 7 | US\$ 0,5 | US\$ 0,41 | 12.12.19 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 2,65 G | 2,647G-2,6495G-2,656G-2,651G-2,653G-2,653G-2,653G-2,654G-2,651G-2,653G-2,648G | 4,57 | 1,35 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 16,8 G | 16,946G-7,05G-7,044G-7,022G-7,006G-7,018G-7,012G-7,008G | 17,21 | 11,47 |
| 7 | Th. | Th. | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 310,65 G | 307,3G-6,85G | 310,65 | 182,36 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 2,28 G | 2,3G-2,307G | 8,55 | 2,28 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 67,59 G | 67,6G-7,83G-7,9G-7,83G-7,82G-7,84G-7,97G-7,85G-7,85G | 70,51 | 35,57 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 29,35 G | 29,42G-9,425G-9,28G-9,27G-9,3G-9,33G-9,26G-9,33G-9,33G-9,29G-9,31G-9,32G | 38,25 | 13,86 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 19,55 G | 19,6G-9,604G-9,628G-9,652G-9,616G-9,618G-9,672G-9,612G-9,628G-9,612G-9,628G-9,62G-9,63G | 19,84 | 10 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | LGIM Managers (Europe) Limited L&G-L&G Cyber Security U.ETF | 1 | 19,15 G | 19,218G-9,206G-9,27G-9,268G-9,262G-9,224G-9,234G-9,26G-9,27G-9,252G-9,232G-9,226G-9,232G | 20,07 | 10,26 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 11,28 G | 11,2G-1,23G | 11,28 | 9,04 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,49 G | 10,466G-0,486G | 10,49 | 8,65 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 12,01 G | 11,98G-2G | 12,01 | 9,53 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 10,26 G | 10,346G-0,324G | 10,35 | 8,21 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 11,79 G | 11,736G-1,714G | 11,79 | 9,4 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 13,05 | 12,988G-3,01G | 13,05 | 6,67 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 11,98 | 11,928G-1,952G | 11,98 | 8,15 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,81 G | 10,688G-0,674G | 11 | 9,77 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 11,37 G | 11,336G-1,37G | 11,37 | 9,06 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 14,28 G | 14,174G-4,172G | 14,67 | 8,88 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hlthc.Breakth.UCITS ETF | 1 | 14,74 G | 14,532G-4,558G | 14,87 | 9,89 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 11,05 | 10,828G-0,884G | 11,05 | 8,21 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 10,67 G | 10,608G-0,602G | 10,67 | 8,41 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 272,75 G | 267,26G-72,21G | 406,1 | 158,76 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,78 G | 11,776G-1,85G-1,86G-1,848G-1,828G-1,852G-1,85G-1,842G-1,844G | 13 | 9,57 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.527,87 G | 2511,56G-8,28G-21,37G-4,31G-3,24G-3,24G-3,24G-3,24G-3,24G-19,35G-9,35G-9,35G | 2.797,36 | 2.511,56 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linkd | 1 | 1.164,52 G | 1164,53G-4,43G-4,35G-4,35G-4,35G-4,27G-4,2G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 1.169,19 | 1.085,34 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.362,05 G | 1366,94G-7,13G-7,95G-70,07G-69G-70,5G-1,87G-0,02G-0,02G-69,67G-5,17G-5,17G-5,17G | 1.423,44 | 886,09 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.832,07 G | 1827,55G-32,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-27,53G-7,53G-7,53G | 1.832,23 | 1.592,55 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.861,24 G | 1858,58G-64,26G-4,26G-4,26G-4,36G-4,36G-4,36G-4,36G-4,36G-0,17G-0,17G-0,17G | 1.866,88 | 1.476,85 |
| 5 | Euro20,45 | Euro16,2 | 05.08.20 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.236,29 G | 1229,7G-34,41G-5,66G-5,66G-5,59G-5,59G-5,59G-5,59G-3,12G-3,12G-3,12G | 1.326,17 | 1.203,03 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.151,42 G | 3151,28G-1,29G-0,99G-1,37G-1,14G-1,42G-2,09G-2,4G-2,38G-2,04G-2,07G-2,09G-2,09G | 3.225,21 | 2.164,2 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.358,84 G | 2344,91G-51,19G-4,08G-6,82G-5,81G-5,81G-5,81G-5,81G-2,18G-2,18G-2,18G | 2.551,64 | 1.953,77 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.214,03 G | 3204,6G-4,6G-8,92G-8,92G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-14,53G-4,53G-4,53G | 3.574,86 | 2.751,05 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 4.275 G | 4358,4G-62G-7,6G-72,6G-0G-67,6G-9G-2G-6,8G-3,4G-48G-8G | 4.372,6 | 2.648,5 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | LLB Fund Services AG ASPOMA China Opportunities Fd | 1 | 124,98 G | 125,6G-5,73G-5,88G-5,88G-5,93G-5,93G-5,82G-5,68G-5,68G-5,83G-5,31G-5,31G-5,31G | 130,29 | 88,72 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 183,6 G | 183,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 187,28 | 177,41 |
| 1 | Euro 2,3 | Euro 2,3 | 28.04.20 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 125,64 G | 125,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G | 129,8 | 123,28 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Wachstum | 1 | 11,76 G | 11,75G-1,75G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,75G-1,77G-1,69G-1,69G-1,69G | 12,24 | 9,51 |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 253,4 G | 252,16G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 254,19 | 193,94 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 329,43 G | 329,94G-9,91G-30,03G-0,14G-29,91G-9,91G-30,03G-0,08G-0,14G-29,92G-9,92G-9,8G | 330,14 | 212,64 |
| 5 | Euro 5,79 | Euro 3 | 01.07.20 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 210 G | 210G-0G-0G-0G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,77G-8,57G-8,35G-8,35G | 211,74 | 136,18 |
| 7 | Euro 0,03 | Euro 0,01 | 01.09.20 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 12,88 G | 12,83G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,83G-2,83G-2,83G | 12,89 | 11,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | LLB Invest Kapitalanlagegesellschaft m.b.H. Macq.Gbl Mul.Ass.Stable Diver. | 1 | 212,03 G | 211,68G-2,25G-2,25G-2,25G-2,23G-2,23G-2,23G-2,23G-2,32G-1,73G-1,73G-1,73G | 213,1 | 159,1 |
| 1 | Euro 4,87 | Euro10,96 | 02.03.20 | | 986462 | AT0000989090 | ZZ1 | 1 | 165 G | 166,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 192,01 | 148 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,53 G | 16,56G-6,58G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,54G-6,54G-6,55G-6,43G-6,43G-6,43G | 16,58 | 14,91 |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | LLB Swiss Investment Falcon Swiss Equity Fund | 1 | 539,55 G | 538,41G-8,5G-9,01G-9,47G-9,03G-9,66G-9,66G-9,66G-8,92G-8,37G-40,51G-0,51G-0,51G | 593,55 | 413,34 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 281,01 G | 282,27G-2,01G-0,08G-0,1G-79,93G-9,49G-9,79G-9,22G-80,05G-0,41G-0,91G-0,56G-0,56G | 361,03 | 180,13 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd | 1 | 15,15 G | 15,15G-5,12G-5,14G-5,14G-5,13G-5,19G | 18,31 | 7,36 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 19,12 G | 19,13G-9,1G-9,12G-9,12G-9,11G-9,11G-9,11G-9,08G-9,12G-9,12G-9,1G-9,11G | 23,92 | 10,6 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,51 G | 15,54G-5,54G-5,54G-5,56G-5,54G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 15,59 | 10,31 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders LOYS Investment S.A. | 1 | 74,86 G | 74,65G-4,67G | 75,05 | 46,31 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 65,8 G | 65,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 66,28 | 53,68 |
| 1 | Euro 0,17 | Euro 0,04 | 09.12.20 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 48,87 G | 48,91G-8,91G-8,97G-8,97G-8,96G-8,96G-8,95G-8,95G-8,96G-8,96G-8,65G-8,6G-8,6G | 49,64 | 29,83 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 27,18 G | 27,21G-7,23G-7,22G-7,24G-7,22G-7,23G-7,23G-7,23G-7,23G-7,24G-7,04G-7,04G-7,04G | 29,92 | 18,04 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | LRI Invest S.A. Investment Var.Pool-GI Werte | 1 | 18,15 G | 18,07G-8,17G-8,17G-8,17G-8,17G-8,17G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 18,43 | 13,46 |
| 4 | Euro 0,18 | Euro 0,04 | 03.12.20 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 95,8 G | 95,3G-5,41G-6,92-5,35G-5,38G-5,31G-5,42G-5,43G-5,39G-5,37G-5,31G-5,35G | 105,48 | 38,18 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 88,57 G | 88,89G-8,9G-8,91G-9,1G-8,98G-9,07G-9,07G-9,04G-9,04G-9,07G-8,66G-8,66G-8,66G | 97,34 | 52,77 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 112,07 G | 112,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 115,23 | 104,98 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidcum-Contrarian Val.Eurol. | 1 | 67,18 G | 67,74G-7,39G-7,5G-7,6G-7,41G-7,48G-7,54G-7,52G-7,58G-7,5G-7,43G-7,43G-7,43G | 79,22 | 35,05 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 139,94 G | 140,26G-0,26G-1,48G-1,75G-1,72G-1,79G-1,86G-1,71G-1,8G-1,75G-1,73G-1,73G-1,73G | 141,86 | 86,84 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 94,23 G | 94,42G-4,39G-4,38G-4,45G-4,31G-4,34G-4,4G-4,46G-4,39G-4,41G-4,41G-4,41G | 94,94 | 58,71 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,17 G | 18,24G-8,21G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 18,34 | 14,86 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 300,63 G | 301,34G-2,34G-1,51G-1,51G-1,39G-1,39G-1,55G-1,55G-1,65G-1,39G-299,65G-9,65G-9,65G | 315,44 | 177,01 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 326,44 G | 327,35G-7,35G-7,54G-7,54G-7,41G-7,41G-7,54G-7,54G-7,54G-7,38G-5,52G-5,52G-5,52G | 340,93 | 191,51 |
| 1 | Th. | Th. | | | A0LGXC | LU0281806751 | LBBW Equity Select | 1 | 92,92 G | 93,37G-3,37G-3,39G-3,48G-3,38G-3,42G-3,42G-3,42G-3,42G-3,43G-3,4G-3,38G | 93,48 | 60,51 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidcum-avant-garde Stock Fd | 1 | 76,86 G | 77,03G-7,03G-7,07G-7,13G-7,02G-7,06G-7,09G-7,09G-7,12G-7,06G-7,03G-7,03G-7,03G | 77,46 | 47,72 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 14,62 G | 14,64G-4,64G-4,64G-4,64G-4,61G-4,61G-4,61G-4,61G-4,62G-4,62G-4,63G-4,62G-4,62G | 15,05 | 10,63 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 132,46 G | 133,26G-2,76G-2,76G-2,69G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 133,57 | 103,41 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 51,52 G | 51,4G-1,62G-1,68G-1,68G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,48G-1,42G-1,42G | 51,84 | 35,49 |
| 10 | Euro 0,4 | Euro 0,06 | 16.12.20 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 120,76 G | 120,91G-0,9G-0,98G-1,06G-1,03G-1,05G-1,04G-1,04G-1,06G-1,03G-1,01G-1,01G-1,01G | 121,29 | 92,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 262,73 G | 263,26G-3,26G-3,34G-3,57G-3,26G-3,34G-3,46G-3,46G-3,54G-3,34G-3,3G-3,22G-3,22G | 263,57 | 143,72 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 475,91 G | 477,56G-7,51G-7,72G-8,21G-7,9G-7,9G-7,92G-7,92G-8,02G-8,02G-7,75G-7,75G-7,75G | 478,21 | 246,11 |
| 1 | Th. | Euro 2,05 | 16.12.20 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 100,77 G | 100,55G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,56G-0,38G-0,38G | 109,81 | 84,88 |
| 12 | Euro 1,25 | Euro 1,5 | 16.12.20 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 101,3 G | 100,6G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,1G-1,1G-1,1G | 102,85 | 83,93 |
| 1 | Euro 2,35 | Euro 4,4 | 16.12.20 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 138,35 G | 138,73G-8,85G-8,76G-9,03G-8,75G-8,91G-8,91G-8,95G-8,95G-9,03G-8,72G-8,72G-8,72G | 158,24 | 92,22 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 296,45 G | 297,03G-6,89G-7,03G-7,34G-6,94G-7,12G-7,21G-7,16G-7,34G-7,07G-6,98G-6,98G-7,03G | 297,34 | 160,41 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 115,83 G | 115,78G-5,84G-6,12G-6,12G-6,18G-6,18G-6,2G-6,2G-6,19G-6,19G-5,17G-5,17G-5,17G | 116,2 | 90,7 |
| 1 | Euro 0,11 | Euro 0,23 | 25.03.20 | | CDF2BC | LU1377632572 | Lyxor Funds Solutions S.A. BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 17,86 G | 17,858G-8,326G-8,328G-8,326G-8,306G-8,3G-8,278G-8,282G-8,276G-8,276G-8,278G-8,278G | 18,4 | 12,79 |
| 7 | Euro 2,98 | Euro 2,81 | 21.08.20 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 118,84 G | 119,32G-9,24G-9,3G-9,06G-9,14-9,12G-9,22G-9,24G-9,26G-9,18G-9,2G-9,24G | 122,98 | 73,42 |
| 7 | Euro 0,98 | Euro 0,98 | 21.08.20 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 29,85 G | 29,96G-9,91G-9,915G-9,85G-9,855G-9,92-9,88G-9,895G-9,92G-9,9G-9,895G-9,91G | 30,79 | 17,54 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 17,07 G | 16,97G-7,016G-7,034G-7,028G-7,014G-7,004G-7G-7G-6,998G-6,996G-6,994G | 30,84 | 16,85 |
| 7 | Euro 1,28 | Euro 0,75 | 21.08.20 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 128,72 G | 129,6G-9,06G-9,08G-9G-8,86G-9,08G-9,2G-9,18G-9,58G-9,6G-9,6G | 129,7 | 69,3 |
| 7 | Euro 0,67 | Euro 0,57 | 21.08.20 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 27,65 G | 27,785G-7,76G-7,785G-7,735G-7,745G-7,76G-7,785G-7,79G-7,775G-7,79G-7,785G-7,79G | 28,87 | 17,12 |
| 7 | Euro 0,41 | Euro 0,22 | 21.08.20 | | ETF007 | LU1033693638 | Lyxor MDAX (DR) UCITS ETF | 1 | 27,71 G | 27,865G-7,825G-7,89G-7,875G-7,87G-7,87G-7,875G-7,875G-7,85G-7,845G-7,855G-7,855G | 27,9 | 15,89 |
| 7 | US\$ 4,46 | US\$ 5,24 | 21.08.20 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 288,15 G | 288,4G-9,1G-9,2G-8,9G-8,85G-8,85G-8,85G-9,15G-8,8G-8,65G-8,45G | 317,85 | 196,02 |
| 7 | Yen 37,05 | Yen 35,34 | 21.08.20 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 23,68 G | 23,615G-3,675G-3,755G-3,725G-3,715G-3,72G-3,72G-3,76G-3,73G-3,74G-3,73G-3,73G | 23,78 | 14,92 |
| 7 | H\$ 8,12 | H\$ 8,34 | 21.08.20 | | ETF022 | LU0488316729 | Lyxor HSI UCITS ETF | 1 | 32,46 G | 33,135G-3,18G-2,99G-3,115G-3,105G-3,115G-3,13G-3,125G-3,12G-3,06G-3,06G | 39,11 | 29,11 |
| 7 | H\$ 3,3 | H\$ 3,24 | 21.08.20 | | ETF023 | LU0488316992 | Lyxor HSCEI UCITS ETF | 1 | 12,66 G | 12,602G-2,878G-2,896G-2,862G-2,862G-2,872G-2,878G-2,876G-2,868G-2,85G-2,85G | 15,28 | 11,48 |
| 7 | US\$ 2,93 | US\$ 2,81 | 21.08.20 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 165,5 G | 166,52G-7,88G-7,88G-7,86G-7,92G-7,94G-7,82G-7,6G-7,6G-7,72G-7,54G-7,54G | 167,94 | 115,98 |
| 7 | sfrs 2,26 | sfrs 2,15 | 21.08.20 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 103,94 G | 103,86G-3,94G-3,92G-4,04G-4G-3,96G-3,84G-3,78G-3,76G-3,78G-3,78G | 111,36 | 76,83 |
| 7 | sfrs 3,05 | sfrs 2,66 | 21.08.20 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 121,22 G | 121,16G-0,76G-1,26G-1,14G-1,26G-1,32G-1,34G-1,1G-0,92G-0,92G-0,88G-0,88G | 127,76 | 82,46 |
| 7 | Euro 1,13 | Euro 0,59 | 21.08.20 | | ETF031 | LU0392496690 | Lyxor ATX (DR) UCITS ETF | 1 | 32,2 G | 32,26G-2,365G-2,375G-2,445G-2,48G-2,475G-2,55G-2,515G-2,5G-2,49G-2,49G | 37,94 | 18,56 |
| 7 | Euro 3,86 | Euro 1,86 | 21.08.20 | | ETF032 | LU1104574725 | Lyxor MSCI Italy UCITS ETF | 1 | 97,33 G | 97,43-8,02G-8,19G-7,92G-8G-8,13G-8,1G-8,2G-8,11G-8,09G-8,11G-8,14G | 114,96 | 64,21 |
| 7 | Euro 0,67 | Euro 0,46 | 21.08.20 | | ETF033 | LU1104577314 | Lyxor MSCI Spain UCITS ETF | 1 | 16,08 G | 16,14G-6,198G-6,208G-6,156G-6,186G-6,212G-6,204G-6,22G-6,204G-6,18G-6,186G | 20,22 | 11,67 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | Lyxor ShortMDAX (-1x) Inv ETF | 1 | 15,44 G | 15,372G-5,38G-5,358G-5,372G-5,372G-5,374G-5,368G-5,368G-5,38G-5,378G-5,378G-5,374G | 29,04 | 15,36 |
| 7 | Euro 0,21 | Euro 0,21 | 17.12.19 | | ETF047 | LU0444605215 | Lyxor PSI 20 (DR) UCITS ETF | 1 | 5,58 G | 5,569G-5,558G-5,554G-5,539G-5,543G-5,547G-5,536G-5,536G-5,536G-5,54G-5,537G-5,537G | 6,2 | 3,86 |
| 7 | Th. | Euro 0,02 | 17.12.19 | | ETF048 | LU0444605306 | Lyxor PSI 20 (2x) Leverage ETF | 1 | 5,15 G | 5,171G-5,163G-5,164G-5,134G-5,139G-5,146G-5,122G-5,123G-5,128G-5,128G-5,123G-5,123G | 6,48 | 2,56 |
| 7 | Euro 1,94 | Euro 1,34 | 21.08.20 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 33,51 G | 33,655G-3,65G-3,55G-3,54G-3,565G-3,55G-3,585G-3,585G-3,565G-3,535G-3,555G | 43,35 | 23,54 |
| 7 | Th. | Euro 0,02 | 09.12.20 | | ETF052 | LU0392496856 | Lyxor EU STX 50 (-1x) Inv ETF | 1 | 10,68 G | 10,626G-0,61G-0,62G-0,644G-0,638G-0,632G-0,628G-0,624G-0,636G-0,64G-0,644G-0,64G | 18,11 | 10,49 |
| 7 | Th. | Euro 0,09 | 17.12.19 | | ETF053 | LU0392496930 | Lyxor EURO STOXX 50 2x Lev ETF | 1 | 33,6 G | 33,795G-3,975G-3,83G-3,87G-3,91G-3,96G-3,875G-3,845G-3,86G | 42,21 | 14,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2,37 | Euro 1,7 | 21.08.20 | | ETF060 | LU0378434582 | Lyxor Funds Solutions S.A. Lyxor STOXX Europe 600 ETF | 1 | 81,77 G | 81,98G-2,15G-2,08G-2,15G-2,15G-2,11G-2,16G-2,1G-2,05G-2,03G-2,06G | 89,02 | 54,87 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 89,64 G | 90,13G-0,11G-0,18G-0,03G-0,04G-0,48-0,16G-0,21G-0,09G | 99,25 | 64,1 |
| 7 | US\$ 0,07 | US\$ 0,04 | 09.12.20 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 24,25 G | 24,225G-4,19G-4,18G-4,195G-4,135G-4,16G-4,23G-4,22G-4,225G-4,225G-4,22G-4,22G | 30,86 | 13,14 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 65,54 G | 65,53G | 67,79 | 44,96 |
| 7 | US\$ 1,16 | US\$ 1,09 | 21.08.20 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 61,57 G | 61,65G-1,64-1,62G-1,71G-1,75-1,75G-1,69G-1,71G-1,69G-1,71G-1,68G-1,65G-1,63G-1,63G | 63,48 | 41,76 |
| 7 | US\$ 1,93 | US\$ 1,35 | 21.08.20 | | ETF111 | LU0392494646 | Lyxor MSCI Europe UCITS ETF | 1 | 56,85 G | 56,94G-7,04G-7,15G-7,08G-7,13G-7,15G-7,12G-7,17G-7,12G-7,08G-7,06G-7,08G | 62,59 | 38,65 |
| 7 | US\$ 1,14 | US\$ 1,25 | 21.08.20 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 86,6 G | 86,62G-6,9G-6,94G-6,85G-6,81G-6,82G-6,78G-6,84G-6,8G-6,76G-6,68G-6,71G | 88,03 | 55,95 |
| 7 | US\$ 1,28 | US\$ 1,18 | 21.08.20 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 55,8 G | 55,8G-5,95G-5,89G-5,9G-5,94G-5,98G-5,93G-5,95G-5,94G-5,94G | 57,63 | 38,92 |
| 7 | US\$ 1,16 | US\$ 1,28 | 21.08.20 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 82,96 G | 82,9G-3,18G-3,23G-3,14G-3,12G-3,11G-3,07G-3,13G-3,07G-3,04G-2,98G-3G | 83,83 | 54,68 |
| 7 | US\$ 2,29 | US\$ 2,61 | 21.08.20 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 196,64 G | 197,02G-7,58G-7,82G-7,72G-7,58G-7,48G-7,62G-7,98G-7,68G-7,72G-7,62G-7,7G | 206,3 | 112,32 |
| 7 | US\$ 0,5 | US\$ 0,59 | 21.08.20 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 44,83 G | 44,88G-5,03G-5,09G-5,08G-5,025G-5,025G-5,045G-5,13G-5,055G-5,055G-5,035G-5,05G | 47,28 | 25,67 |
| 7 | US\$ 2,63 | US\$ 1,73 | 21.08.20 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 109,08 G | 109,5G-9,52G-9,8G-9,74G-9,8G-9,82G-9,72G-9,8G-9,7G-9,72G-9,68G-9,68G | 111,94 | 67,34 |
| 7 | US\$ 1,04 | US\$ 0,75 | 21.08.20 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 47,26 G | 47,44G-7,43G-7,53G-7,495G-7,495G-7,505G-7,45G-7,505G-7,49G-7,495G-7,475G-7,475G | 48,09 | 27,02 |
| 7 | US\$ 0,98 | US\$ 0,93 | 21.08.20 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 45,66 G | 46,06G-6,2G-6,26G-6,32G-6,31G-6,32G-6,36G-6,2G-6,25G-6,25G-6,2G-6,17G-6,17G | 46,36 | 30,32 |
| 7 | US\$ 0,28 | US\$ 0,09 | 09.12.20 | | ETF128 | LU0675401409 | Lyxor Emerg Market 2x Lev ETF | 1 | 96,41 G | 98,73G-8,94G-9,23G-9,13G-9,14G-9,13G-8,84G-8,97G-8,89G-8,72G-8,72G | 99,23 | 38,53 |
| 7 | Euro 2,63 | Euro 2,07 | 21.08.20 | | ETF129 | LU0860821874 | Lyxor S&P SMIT 40 Index ETF | 1 | 132,4 G | 133,94G-4,06G-4,22G-4,14G-3,98G-3,86G-3,68G-3,82G-3,84G-3,72G-4,14G-4,14G | 147,5 | 85,29 |
| 7 | Euro 1,38 | Euro 1,21 | 21.08.20 | | ETF500 | LU0444605645 | Lyxor iBoxx Liquid Sov All ETF | 1 | 172,68 G | 172,99G-3,5G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G-2,74G-2,79G-2,76G-2,76G-2,76G | 173,96 | 155,04 |
| 7 | Euro 0,76 | Euro 0,62 | 21.08.20 | | ETF501 | LU0444605728 | Lyxor iBoxx Liqui Sov 3m-1 ETF | 1 | 97,34 G | 97,34G-6,91G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G | 99,85 | 93,44 |
| 7 | Euro 0,68 | Euro 0,73 | 21.08.20 | | ETF520 | LU0444606700 | Lyxor iBoxx Liqui Sov 3m-2 ETF | 1 | 96,68 G | 96,67G-6,23G-6,67G-6,67G-6,51G-6,51G-6,51G-6,52G-6,52G-6,52G-6,52G-6,52G | 99,96 | 93,8 |
| 7 | Euro 1,06 | Euro 1,01 | 21.08.20 | | ETF521 | LU0444606882 | Lyxor Sov Germ Capped 1-5 ETF | 1 | 107,95 G | 107,79G-7,62G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 110,97 | 104,63 |
| 7 | Euro 1,34 | Euro 1,67 | 21.08.20 | | ETF522 | LU0444606965 | Lyxor Sov Germ Capped 5-10 ETF | 1 | 148,6 G | 148,58G-7,96G-8,56G-8,52G-7,87G-7,9G-7,9G-7,88G-7,92G-7,92G-7,92G-7,92G | 154,86 | 141,04 |
| 7 | Euro 6,56 | Euro 7,05 | 21.08.20 | | ETF523 | LU0444607005 | Lyxor Sov Germ Capped 10+ ETF | 1 | 218,3 G | 218,28G-7,07G-7,71G-7,59G-7,36G-7,48G-7,49G-7,49G-7,74G-7,74G-7,82G-7,82G | 241,07 | 203,1 |
| 7 | Euro 0,73 | Euro 0,36 | 21.08.20 | | ETF540 | LU0488317610 | Lyxor Ger Cov Cap Overall ETF | 1 | 206,48 G | 206,4G-6,14G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,45G-6,49G-6,49G-6,49G | 209,66 | 193,16 |
| 7 | Euro 0,61 | Euro 0,13 | 09.12.20 | | ETF560 | LU0508799334 | Lyxor Bund-Future UCITS ETF | 1 | 175,44 G | 175,39G-5,86-5,46G-5,46G-5,4G-5,29G-5,29G-5,3G-5,28G-5,08G-5,36G-5,42G-5,42G | 181,14 | 161,52 |
| 7 | Euro 0,99 | Euro 0,22 | 09.12.20 | | ETF561 | LU0530118024 | Lyxor Bund Future 2x Lev ETF | 1 | 310,84 G | 310,64G-0,41G-0,41G-0,2G-9,78G-9,85G-9,89G-9,82G-9,46G-10,1G-0,31G-0,31G | 329,93 | 276,9 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 50,28 G | 50,26G-0,35G-0,37G-0,38G-0,41G-0,4G-0,39G-0,4G-0,38G-0,36G-0,36G | 53,23 | 48,98 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | Lyxor Bund Future -2x Inv ETF | 1 | 25,53 G | 25,51G-5,59G-5,6G-5,61G-5,64G-5,63G-5,63G-5,63G-5,49G-5,61G-5,59G-5,59G | 28,39 | 24,69 |
| 7 | Th. | US\$ 0,39 | 17.12.19 | | ETF571 | LU1275254800 | Lyxor 10Y US-Treas -1x Inv ETF | 1 | 74,2 G | 74,18G-4,52G-4,52G-4,54G-4,48G-4,45G-4,39G-4,47G-3,52G-4,43G-4,39G-4,38G | 89,65 | 73,52 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF572 | LU1275255286 | Lyxor US Treasury -1x Inv ETF | 1 | 63,12 G | 63,07G-3,32G-3,35G-3,32G-3,3G-3,24G-3,34G-3,12G-3,22G-3,23G | 79,15 | 61,78 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | Lyxor US Treasury -2x Inv ETF | 1 | 45 G | 45,03G-5,37G-5,42G-5,45G-5,41G-5,38G-5,33G-5,44G-5,31G | 65,96 | 40,23 |
| 7 | Euro 2,88 | Euro 2,71 | 21.08.20 | | ETF901 | DE000ETF9017 | Lyxor 1-Lyxor 1 DAX UCITS ETF | 1 | 118,24 G | 118,7G-8,64G-8,34G-8,42G-8,52G-8,6G-8,62G-8,56G-8,6G-8,56G-8,58G | 122,32 | 73,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 5,65 | Euro 5,61 | 21.08.20 | | ETF903 | DE000ETF9033 | Lyxor Funds Solutions S.A. Lyxor 1-Lyxor 1 DivDAX UCI.ETF | 1 | 171,18 G | 171,8G-1,6G-1,22G-1,32G-1,46G-1,54G-1,66G-1,54G-1,52G | 176,86 | 100,98 |
| 7 | Euro 0,68 | Euro 0,4 | 21.08.20 | | ETF905 | DE000ETF9058 | Lyxor 1-Lyxor 1 SDAX UCITS ETF | 1 | 68,27 G | 68,61G-8,44G-8,28G-8,35G-8,31G-8,55-8,42G-8,52G-8,48G-8,53G-8,59G-8,62G | 68,68 | 36,65 |
| 7 | Euro 2,41 | Euro 1,3 | 21.08.20 | | ETF907 | DE000ETF9074 | Lyxor 1-Lyxor 1 MDAX UCITS ETF | 1 | 163,76 G | 164,42G-4,46G-4,7G-4,64G-4,64G-4,62G-4,68G-4,66G-4,5G-4,5G-4,46G-4,56G | 164,72 | 91,39 |
| 7 | Euro 0,22 | Euro 0,15 | 21.08.20 | | ETF908 | DE000ETF9082 | Lyxor 1-Lyxor 1 TecDAX UCI.ETF | 1 | 24,95 G | 25,08G-5,115G-5,155G-5,115G-5,13G-5,145G-5,15G-5,12G-5,125G-5,135G | 25,94 | 16,82 |
| 7 | | Euro 0,13 | 21.08.20 | | ETF909 | DE000ETF9090 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E. | 1 | 35,13 G | 34,97G-4,945G | 35,13 | 26,24 |
| 7 | Euro 1,03 | Euro 0,75 | 21.08.20 | | ETF950 | DE000ETF9504 | Lyx.1-Lyxor 1 EO STOXX 50 U.E. | 1 | 36 G | 36,125G-6,19G-6,115G-6,14G-6,155G-6,185G-6,145G-6,13G-6,12G-6,125G | 39,09 | 23,5 |
| 7 | Euro 1,17 | Euro 0,84 | 21.08.20 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STOXX Europ.600 U.E. Lyxor International Asset Management S.A.S. | 1 | 40,41 G | 40,48G-0,465G | 43,74 | 28,1 |
| 11 | Euro 1,07 | Euro 1,56 | 08.07.20 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 137,2 G | 137,2G-7,21G-7,34G-7,21G-7,26G-7,29G-7,51G-7,36G-7,37G-7,37G | 138,67 | 94,68 |
| 11 | Euro 0,16 | Euro 0,33 | 08.07.20 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 21,29 G | 21,37G-1,305G-1,34G-1,285G-1,3G-1,335G-1,325G-1,34G-1,325G-1,315G-1,32G | 24,86 | 13,46 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 129,72 G | 130,32G-0,3G-0,5G-0,36G-0,44G-0,5G-0,42G-0,54G-0,4G-0,36G-0,32G-0,34G | 141,98 | 85,67 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.LUSD 10Y Infl.Expect.U.E. | 1 | 84,68 G | 84,19G-4,47G | 113,43 | 84,19 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 100,92 G | 100,86G-0,95G | 104,73 | 100,05 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 298,85 G | 298,35G-8,55-8,45G | 300,4 | 203,8 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.ETF | 1 | 23,19 G | 22,95G-3,58G | 23,58 | 18,21 |
| 1 | Euro 0,2 | Euro 0,42 | 08.07.20 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 22,49 G | 22,37G-2,365G | 22,49 | 18,52 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 133,26 G | 134,04G | 156,46 | 120,64 |
| 1 | Euro 0,78 | Euro 0,65 | 08.07.20 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 25,86 G | 26,28G-6,42G | 31,21 | 23,88 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 124,78 G | 127,12G-7,5G | 127,5 | 85,48 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Pacie.e.Jap. | 1 | 62,61 G | 63,69G-3,75G | 63,75 | 41,97 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 71,46 G | 72,86G-2,61G | 72,86 | 36,27 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 20,33 G | 20,405G-0,46G | 20,46 | 12,39 |
| 1 | £ 1,82 | £ 1,14 | 08.07.20 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 19,65 G | 19,582G-9,502G | 20,38 | 15,42 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 67,27 G | 66,83G-6,88G | 67,34 | 33,66 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 135,28 G | 134,92G-4,2G | 135,28 | 84,18 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 62,2 G | 62,25G-2,1G | 64,89 | 39,04 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 79,49 G | 79,55G-9,76G | 80,71 | 46,36 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 77,1 G | 77,08G-6,86G | 77,1 | 43,51 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 39,82 G | 39,575G-9,8G | 46,47 | 24,88 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 37,05 G | 36,995G-7,005G | 39,52 | 24,35 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 116,36 G | 116,44G-6,78G | 116,78 | 78,98 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 48,55 G | 48,59G-8,71G | 48,71 | 30,12 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 27,13 G | 27,105G-7,305G | 32,03 | 14,23 |
| 1 | US\$ 1,06 | | 08.07.20 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 83,14 G | 82,96G-2,93G | 96,01 | 82,93 |
| 11 | Euro 1,02 | | 08.07.20 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 54,76 G | 54,45G-4,77G | 54,77 | 43,28 |
| 1 | £ 3,03 | | 08.07.20 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 109,68 G | 109,58G-9,78G | 110,24 | 93,22 |
| 1 | Euro 0,14 | | 09.12.20 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 17,98 G | 17,902G-7,872G | 17,98 | 15,58 |
| 1 | Euro 1,07 | | 09.12.20 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 173,33 G | 173,18G-3,25G | 174,57 | 171,84 |
| 1 | Euro 1,43 | | 09.12.20 | | LYX041 | LU2090062949 | MUL-LYX.EO Go.Bd 7-10Y(DR)U.E. | 1 | 190,89 G | 190,7G-0,72G | 192,53 | 187,75 |
| 1 | Euro 0,51 | | 09.12.20 | | LYX042 | LU1650491795 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 143,74 G | 143,55G-3,51G | 144,17 | 139,68 |
| 1 | Euro 0,08 | | 08.07.20 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 27,95 G | 27,885G | 28,07 | 20,74 |
| 1 | Euro 0,93 | | 08.07.20 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 35,1 G | 35,54G | 35,54 | 29,57 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 100,01 G | 100,04G-0,01G | 100,15 | 99,49 |
| 11 | Euro 1,61 | | 09.12.20 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 279,43 G | 278,62G-8,67G | 282,1 | 270,88 |
| 11 | Euro 0,33 | | 09.12.20 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 72,77 G | 72,56G-2,5G | 72,77 | 59,94 |
| 1 | Euro 1,54 | | 08.07.20 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 59,65 G | 59,34G-9,29G | 59,65 | 49,78 |
| 11 | Euro 0,89 | | 09.12.20 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 88,39 G | 87,96G-7,88G | 88,63 | 68,72 |
| 11 | | | | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 25,26 G | 25,19G-5,3G | 26,35 | 18,28 |
| 11 | Euro 3,83 | | 08.07.20 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 102,86 G | 103,02G-2,9G | 104,04 | 78,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | Euro 4,77 | 08.07.20 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 218,25 G | 216,75G-6,2G | 218,25 | 119,4 |
| 11 | | Euro 0,26 | 09.12.20 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 96,85 G | 96,24G | 98,16 | 82,78 |
| 11 | | Euro 1,03 | 09.12.20 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 131,82 G | 132,08G-2,04G | 132,08 | 109,66 |
| 11 | | Euro 0,64 | 09.12.20 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 130,12 | 130,04G-29,76G | 130,12 | 114,64 |
| 11 | | Euro 3,46 | 08.07.20 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 148,6 G | 148,54G-9,02G | 163,4 | 140,78 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 113,9 G | 113,48G-3,38G | 113,9 | 95,35 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 57,8 G | 57,48G-7,71G | 58,19 | 44,71 |
| 11 | | Euro 4,18 | 08.07.20 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 56,65 G | 56,8G-6,76G | 57,96 | 40,65 |
| 11 | | Euro 1,73 | 09.12.20 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 178,32 G | 177,88-8,66G | 178,66 | 157,32 |
| 11 | | Euro 0,12 | 09.12.20 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 76,55 G | 76,46G-6,71G | 76,71 | 65,54 |
| 11 | | | | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 88,81 G | 88,47G-8,76G | 88,81 | 74,35 |
| 11 | | Euro 0,31 | 09.12.20 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 51,74 G | 51,24G-1,15G | 52,86 | 46,5 |
| 11 | | | | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 40,55 G | 40,6G-0,74G | 40,74 | 29,55 |
| 11 | | Euro 3,39 | 08.07.20 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 107,96 G | 107,38G-6,98G | 107,96 | 93,86 |
| 1 | | Euro 0,48 | 08.07.20 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 12 G | 11,87G-1,854G | 12 | 8,34 |
| 1 | | Euro 1,79 | 09.12.20 | | LYX04W | LU1650489898 | MUL-LYX.EO Go.Bd 10-15Y(DR)U.E. | 1 | 193,14 G | 192,75G-2,9G | 194,95 | 189,12 |
| 1 | | Euro 1,22 | 09.12.20 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 128,77 G | 128,68G-8,75G | 130,17 | 128,68 |
| 1 | | Euro 1,95 | 09.12.20 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 267,06 G | 266,45G-6,49G | 269,57 | 260,8 |
| 1 | | Euro 1,25 | 09.12.20 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 145,09 G | 144,87G-5,05G | 146,56 | 144,87 |
| 1 | | Yen 59 | 09.12.20 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 57,57 G | 57,35G-7,44G | 57,72 | 51,65 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Ci.Ch.U.ETF | 1 | 26,38 | 26,19G-6,22G | 26,38 | 22,29 |
| 1 | | | | | LYX05H | LU2195226068 | M.U.L.-LYX.S&P EU.P.A.Ci.EOPAB | 1 | 22,01 G | 21,92G-1,965G | 22,01 | 18,34 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.S&P500 P.A.Ci.EOPAB | 1 | 19,16 G | 19,072G-9,076G | 19,16 | 17,01 |
| 1 | | | | | LYX05K | LU2198884491 | M.U.L.-Lyx.S&P Eur.P.A.C.U.ETF | 1 | 21,35 G | 21,24G-1,37G | 21,37 | 20,43 |
| 1 | | | | | LYX05L | LU2198882362 | M.U.L.-Ly.S&P G.D.P.A.C.U.ETF | 1 | 18,34 G | 18,178G-8,24G | 18,34 | 17,76 |
| 1 | | | | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 110,6 | 110,04G | 110,82 | 95,87 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 128,84 G | 129,32G-9,32G-9G-9,04G-9,2G-9,28G-9,3G-9,24G-9,28G | 130,1 | 77,65 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 107,8 G | 108,72G-8,68G-8,16G-8,46G-8,66G-8,52G-8,54G-8,58G | 122,78 | 41,83 |
| 11 | Euro 0,34 | Euro 3,42 | 08.07.20 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 216,1 G | 216,48-6,87G-6,83G-6,79G-6,87G-6,73G-7,15-6,91G-6,76G-6,69G-6,53G-6,59G | 223,3 | 145,03 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,99 G | 103,94G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 104,71 | 100,24 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 17,7 G | 17,554G-7,656G-7,668G-7,682G-7,718G-7,71G-7,736G-7,736G-7,732G-7,706G-7,71G | 18,08 | 10,38 |
| 11 | Euro 0,02 | Euro 0,01 | 08.07.20 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,87 G | 0,874G-0,8693G-0,862G-0,8703G-0,869G-0,8733G-0,8727G-0,8728G-0,8728G-0,8722G-0,8717G-0,8717G | 1,1 | 0,51 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,84 G | 11,94G-2-2G-2,01G-2G-2G-2G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G | 12,01 | 7,56 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 26,88 G | 27,08G-7,15G-7,255G-7,115G-7,205G-7,245G-7,165G-7,145G-7,135G-7,145G | 33,83 | 11,75 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 19,92 G | 19G-9,92G | 25,25 | 9,21 |
| 11 | Euro 0,65 | Euro 0,56 | 08.07.20 | | LYX0CA | FR0010527275 | Lyxor World Water(DR)UCITS ETF | 1 | 45,81 G | 45,915G-5,87G-5,92G-5,95G-5,97G-5,94G-5,925G-5,91G-5,87G-5,86G-5,835G-5,85G | 47,3 | 29,61 |
| 11 | Euro 0,32 | Euro 0,29 | 08.07.20 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF | 1 | 41,25 G | 41,605-1,6G-1,6G-1,515-1,43G-1,485G-1,49G-1,485G-1,57G-1,535-1,45G-1,48G-1,445G-1,455G-1,47G | 42,12 | 20,57 |
| 1 | Euro 0,48 | Euro 0,48 | 08.07.20 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 31,06 G | 31,08G-1,16G-1,13G-1,12G-1,12G-1,1G-1,13G-1,11G-1,09G-1,07G-1,08G | 32,1 | 21,05 |
| 1 | Euro 1,73 | Euro 1,97 | 08.07.20 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 63,35 G | 63,4G-3,63G-3,57G-3,57G-3,68G-3,56G-3,57G | 72,75 | 41,82 |
| 1 | Euro 1,69 | Euro 1,02 | 08.07.20 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 42,75 G | 42,81G-2,86G-2,835G-2,825G-2,835G-2,895G-2,86G-2,865G-2,835G-2,835G | 45,75 | 25,21 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 2 G | 1,981G-1,987G-1,9924G-1,99G-1,9834G-1,9844G-1,9838G-1,9848G | 7,01 | 1,95 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 26,36 G | 26,42G-6,51G-6,52G-6,53G-6,56G-6,55G-6,55G-6,55G-6,52G-6,53G-6,51G-6,51G | 29,36 | 25,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,54 | US\$ 0,56 | 08.07.20 | | LYX0FZ | LU0496786657 | Lyxor International Asset Management S.A.S. | 1 | 31,25 G | 31,1G-1,06G | 31,37 | 28,31 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 137,03 G | 137,07G-9,31G-9,46G-9,41G-9,23G | 140,97 | 83,22 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 396,5 G | 396,2G-7,6G-7,15G-7,35G-7,1G-6,6G-6,6G-7,45G-6,85G | 398,05 | 212,3 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 325,6 G | 326,3G-5,9G-5,9G-6,05G-6,05G-5,8G-6,1G-5,75G-5,65G-5,55G | 349,55 | 260,1 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 172 G | 170,16G-2,12G-2G-2,04G-2,14G-2,14G-2,22G-2,24G-2,04G | 281 | 111,14 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 158,16 G | 158,36G-8,2G-8,22G-8,16G-8,04G-8,06G-8,06G-8,12G-8,26G-8,1G-7,88G-7,82G | 187,72 | 106,74 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 338,65 G | 338,75G-40,3G-0,7G-0,6G-1G-0,05G-39,9G-9,9G-9,9G | 353 | 256,3 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 344,5 G | 345,4G-5,1G-5,35G-4,95G-5,15G-5,2G-5,2G-5,35G-4,8G-4,85G-4,6G-3,85G | 359,65 | 216,6 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 411,9 G | 412,1G-2,8G-3,1G-3,1G-2,95G-2,75G-2,65G-2,45G-2,7G-2,25G-2,4G-2,1G | 416,7 | 241,2 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 388,1 G | 388,4G-8,7G-8,9G-8,55G-8,65G-8,75G-8,55G-9,25G-8,65G-8,65G-8,4G | 391,65 | 220,55 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 139,9 G | 139,8G-40,62G-0,64G-0,62G-0,66G-0,62G-0,24G-0,46G | 142,1 | 92,71 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 231,95 G | 231,8G-1,75G-2,1G-2G-1,7G-1,7G-1,7G-1,7G-1,7G-1,5G-1,45G-1,35G | 278,85 | 180,56 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 290,98 G | 290,98G-0,4G-0,12G-89,76G-9,9G-9,9G-9,84G-90,16G-0,12G-0,32G | 307,41 | 257,2 |
| 11 | Euro 4,05 | Euro 0,75 | 08.07.20 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 185,54 G | 185,54G-6,66G-6,88G-6,6G-6,8G-6,82G-6,82G-7G-6,96G-6,92G-7,08G-7,08G | 196,2 | 117,24 |
| 11 | Euro 1,04 | Euro 1,51 | 08.07.20 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 138,48 G | 138,48G-8,36G-8,46G-8,3G-8,25G-8,35G-8,41G-8,5G-8,39G-8,34G-8,35G-8,35G | 139,86 | 89,11 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 4,8 G | 4,736G-4,859G-4,841G-4,8645G-4,8575G-4,856G-4,838G-4,8425G-4,8555G | 13,63 | 3,06 |
| 1 | Euro 5,69 | Euro 4,45 | 08.07.20 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 106,7 G | 107G-6,66G-6,92G-6,8G-6,86G-7,26G-6,8G-6,92G-6,82G-6,8G-6,72G-6,74G | 131,72 | 86,92 |
| 11 | Th. | Euro 1,62 | 08.07.20 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 160,18 G | 160,86G-0,94G-1,14G-1,02G-0,98G-1,06G-1,02G-1,12G-0,94G-0,98G | 161,14 | 92,4 |
| 11 | Euro 0,2 | Euro 2,3 | 08.07.20 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 148,04 G | 147,24G-9,68G-9,76G-9,64G-9,74G-9,76G-9,64G-9,6G-9,6G | 152,94 | 92,25 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 122,75 G | 122,75G-4,85G-4,55G-4,61G-4,54G-4,71G-4,55G-4,48G-4,37G | 149,86 | 85,02 |
| 1 | Euro 2,93 | Euro 2,89 | 08.07.20 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 200,7 G | 201,45G-199,9G-201,77G-1,57G-1,64G-1,67G-1,75G-1,5G | 202,31 | 117,77 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 13,87 G | 13,88G-4,5G-4,526G-4,508G-4,498G-4,54G-4,5G-4,51G-4,514G-4,5G-4,5G-4,5G | 18,2 | 9,58 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 306,55 G | 306,55G-10,65G-0,7G-0,5G-0,45G-0,4G-0,3G-0,25G-0,05G-9,85G-10G | 313,15 | 197,7 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,42 G | 13,38G-4,038G-4,04G-4,024G-4,044G-4,028G-4,024G-4,024G-4,024G | 16,17 | 11,94 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 9,16 G | 9,147G-9,488G-9,488G-9,478G-9,478G-9,479G-9,478G-9,479G-9,484G-9,478G-9,485G-9,485G | 9,69 | 4,57 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 97,79 G | 97,53G-7,87G-7,71G-7,75G-7,77G-7,75G-7,77G-7,73G-7,69G-7,69G | 119,8 | 69,14 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 161,8 G | 164,78G-4,3G-4,24G-4,06G-4,04G-3,88G-3,98G-3,94G-3,88G-3,9G | 165,2 | 110,2 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 24,18 G | 24,23G-4,735G-4,765G-4,745G-4,73G-4,73G-4,72G-4,74G-4,735G-4,735G-4,715G-4,715G | 24,9 | 15,8 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 19,05 G | 19,054G-9,8G-9,822G-9,8G-9,796G-9,8G-9,8G-9,8G-9,8G-9,8G-9,774G | 20,07 | 12,8 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 9,86 G | 9,941G-9,949G-9,95G-9,958G-9,964G-9,96G-9,976G-9,956G-9,946G | 13,73 | 5,72 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 18,6 G | 18,788G-8,816G-8,79G-8,804G-8,81G-8,838G-8,818G-8,826G-8,82G-8,818G | 18,94 | 12,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------------------------|--|--------------------------------|--|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | LYX0TE | FR0011440478 | Lyxor International Asset Management S.A.S. Lyx.PEA MSCI Em.Markets U.ETF | 1 | 15,35 G | 15,35G-6,098G-6,106G-6,096G-6,096G-6,08G | 16,11 | 10,15 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 16,52 G | 16,52G-7,282G-7,27G-7,27G-7,27G-7,27G | 17,28 | 11,04 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 5,31 G | 5,308G-5,459G-5,459G-5,459G-5,479G-5,459G-5,459G-5,459G-5,459G-5,459G | 7,11 | 3,69 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 16,54 G | 16,49G | 17,11 | 8,55 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 8,89 G | 8,892G-9,328G-9,368G-9,316G-9,318G-9,338G-9,302G-9,305G-9,306G-9,296G | 10,73 | 5,37 |
| 1 | Th. | Th. | 08.07.20 | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 120,17 G | 118,41G-20,17G | 131,82 | 88,46 |
| 1 | US\$ 3,97 | US\$ 2,81 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 84,8 G | 85,19G-4,97G-5,55G-5,47G-5,47G-5,51G-5,51G-5,51G-5,44G-5,45G | 93,7 | 57,67 | |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 85,48 G | 85,44G-5,49G-5,51G-5,53G-5,44G-5,43G-5,36G-5,44G-5,43G-5,42G-5,43G-5,43G | 95,89 | 80,25 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 94,07 G | 94,08G-4,17G-4,06G-4,06G-4,06G-4,06G-4,16G-4,06G-4,05G-4,06G-4,06G-4,06G | 96,88 | 86,73 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 15,59 G | 15,546G-5,892G-5,904G-5,918G-5,948G-5,942G-5,966G-5,958G-5,95G-5,94G-5,942G | 16,26 | 9,24 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 39,96 G | 39,955G-41,29G-1,29G-1,29G-1,25G-1,255G-1,22G-1,23G-1,22G-1,25G-1,23G-1,23G | 42,9 | 24,46 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 24,29 G | 24,32G-4,98G-5,01G-4,975G-4,96G-4,97G-4,97G-4,97G-4,95G-4,94G-4,93G-4,93G | 25,35 | 16,35 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 20,37 G | 20,365G-0,825G-0,845G-0,845G-0,845G-0,845G-0,845G-0,825G-0,825G-0,795G-0,795G-0,765G-0,765G | 21,74 | 13,11 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 21,91 G | 21,905G-2,49G-2,555G-2,535G-2,525G-2,525G-2,515G-2,54G-2,52G-2,51G-2,495G | 24,39 | 15,12 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 15,66 G | 15,596G-6,14G-6,154G-6,13G-6,126G-6,136G-6,144G-6,16G-6,144G-6,138G-6,138G-6,138G | 16,16 | 10,22 |
| 11 | US\$ 6,75 | US\$ 6,87 | 08.07.20 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 84,98 G | 84,98G-6,2G-6,11G-5,99G-5,93G-5,98G-5,98G-5,94G-5,94G | 100,74 | 76,19 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,59 G | 8,613G-8,561G-8,561G-8,575G-8,562G-8,588G-8,685G-8,654G-8,531G-8,533G | 9,51 | 5,04 |
| 1 | US\$ 2,55 | US\$ 2,17 | 08.07.20 | | LYX0VA | LU1407888053 | MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF | 1 | 86,23 G | 86,07G-5,99G | 101,5 | 85,99 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 154,01 G | 154,35G-4,31G-4,02G-3,96G-3,94G-3,86G-3,95G-3,98G-3,93G-3,96G-3,94G-3,98G | 157,8 | 141,36 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 289,8 G | 289,86G-9,46G-9,27G-9,21G-8,91G-9,12G-9,31G-9,03G-9,4G-9,29G-9,5G-9,48G | 292,7 | 243,35 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 171,26 G | 171,4G-1,37G-1,38G-1,32G-1,33G-1,33G-1,33G-1,37G-1,34G-1,36G-1,36G | 171,88 | 156,01 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 193,34 G | 193,66G-3,52G-3,46G-3,46G-3,37G-3,38G-3,4G-3,41G-3,48G-3,45G-3,49G-3,49G | 194,34 | 172,51 |
| 1 | US\$ 2,14 | US\$ 1,63 | 08.07.20 | | LYX0VT | LU1407887162 | MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF | 1 | 82,1 G | 82,16G-2,77G-2,77G-2,77G-2,69G-2,62G-2,69G-2,7G-2,68G-2,64G-2,64G | 97,5 | 82,1 |
| 1 | US\$ 2,61 | US\$ 2,13 | 08.07.20 | | LYX0VU | LU1407888996 | MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E. | 1 | 97,63 G | 97,55G-7,55G-7,55G-7,46G-7,46G-7,37G-7,44G-7,45G-7,43G-7,4G-7,4G | 112,44 | 97,37 |
| 1 | £ 4,01 | £ 3,84 | 08.07.20 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 174,28 G | 174,18G-6,36G-6,32G-6,54G-6,65G-7,03G-7,03G-6,87G | 189 | 130,32 |
| 1 | £ 3,55 | £ 3,09 | 08.07.20 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 162,44 G | 162,44G-3,43G-3,38G-3,64G-3,61G-3,7G-4G-4G-3,88G-3,89G | 180,78 | 145,74 |
| 1 | £ 0,63 | £ 0,6 | 08.07.20 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 228,86 G | 229,01G-32,26G-2,46G-2,61G-2,81G-3,26G-3,31G-3,16G-3,16G | 247,6 | 183,07 |
| 11 | Euro 2,18 | Euro 1,01 | 08.07.20 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 150,76 G | 151,56G-1,28G-1,72G-1,58G-1,68G-1,68G-1,62G-1,46G-1,36G-1,48G-1,48G | 151,8 | 94,05 |
| 11 | Euro 6,72 | Euro 4,86 | 08.07.20 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 314,15 G | 313,6G-4,3G | 316,2 | 194,92 |
| 11 | Euro 4,95 | Euro 2,76 | 08.07.20 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 101,94 G | 101,6-1,52G | 115,48 | 69,55 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 55,26 G | 55,22G-5,32G-5,31G-5,3G-5,27G-5,27G-5,27G-5,29G-5,28G-5,29G-5,29G | 56,72 | 48,76 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 55,49 G | 55,3G-5,48G | 55,65 | 48,38 |
| 1 | Euro 1,58 | Euro 0,98 | 08.07.20 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 49,35 G | 49,205G | 52,41 | 33,11 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 249,8 G | 249,45G-9,45G | 250,46 | 217,16 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,75 G | 124,74G-4,7G | 125,49 | 121,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | Lyxor International Asset Management S.A.S. MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 155,88 G | 155,56G-5,83G | 156,13 | 150,3 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 163,01 G | 162,88G-2,76G | 163,06 | 141,1 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 10,89 G | 10,72G-0,91G | 13,11 | 7,8 |
| 11 | | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 10,52 G | 10,456G-0,462G | 11,03 | 6,94 |
| 11 | Euro 1,47 | Euro 1,15 | 08.07.20 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 41,75 G | 41,615G-1,755G | 50,25 | 29,94 |
| 11 | Euro 1,61 | Euro 1,43 | 08.07.20 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 38,16 G | 38,05G-7,97G | 51,89 | 29,95 |
| 11 | Euro 1,8 | Euro 1,59 | 08.07.20 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 39,36 G | 38,845G-8,8G | 55,71 | 30,83 |
| 11 | Euro 0,37 | Euro 0,35 | 08.07.20 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 9,21 G | 9,281G-9,234G | 10 | 5,78 |
| 11 | Euro 0,93 | Euro 0,76 | 08.07.20 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 14,97 G | 14,936G-4,94G | 18,45 | 10,9 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 18,1 G | 18,428G | 18,58 | 11,4 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 21,36 | 21,55G-1,7G | 23,45 | 15,51 |
| 11 | Euro 2,08 | Euro 1,74 | 08.07.20 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 137,76 G | 137,8G-7,76G | 139,82 | 131,5 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 16,78 G | 16,89G-6,85G | 17,13 | 14,26 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 12,73 G | 12,784G-2,794G | 15,99 | 9,23 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 142,92 G | 142,86G-2,83G | 143,08 | 122,93 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 157,66 G | 157,51G | 157,83 | 133,89 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 70,62 G | 70,54G-0,47G | 95,79 | 46,96 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 100,49 G | 100,56G-0,44G | 101,57 | 98,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 112,76 G | 112,79G-2,73G | 114,02 | 110,11 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 127,19 G | 127,23G-7,14G | 128,48 | 121,06 |
| 1 | US\$ 4,29 | US\$ 3,83 | 08.07.20 | | LYX0Z9 | LU1407890620 | MUL-Ly.Co.US Tr.10+Y(DR)U.ETF | 1 | 139,2 G | 139,03G-8,57G | 174 | 132,36 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 28,87 G | 28,57G | 29,16 | 14,21 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 24,1 | 23,4G-3,55G | 24,2 | 19,44 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 24,12 G | 24,1G-4,125G | 24,13 | 23,09 |
| 11 | Euro 0,3 | Euro 0,62 | 08.07.20 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 44,67 G | 44,665G-5,55G-6,4-5,565G-5,455G-5,505G-5,515G-5,5G-5,445G-5,495G-5,48G-5,455G-5,47G | 46,69 | 30,64 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 34,55 G | 34,69G-4,755G-4,675G-4,695G-4,72G-4,725G-4,755G-4,705G-4,685G-4,69G | 37,49 | 22,34 |
| 11 | Euro 0,11 | Euro 0,91 | 08.07.20 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 54,65 G | 54,81G-4,25G-4,4G-4,31G-4,89G-4,89G-4,89G-4,92G-4,82G-4,82G | 60,8 | 35,28 |
| 5 | Euro 3,2 | Euro 1,75 | 09.12.20 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 246,75 G | 247,1G-7,6G-7,55G-7,45G-7,45G-7,35G-7,65G-7,45G-7,15G-7,15G | 272,55 | 172,24 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 2,23 G | 2,229G-2,226G | 6,04 | 2,23 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 2,2 G | 2,187G-2,188G-2,1895G-2,1865G-2,185G-2,184G-2,1805G-2,187G-2,1885G-2,1905G-2,1885G | 6,76 | 2,17 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 13,59 G | 13,544G-3,536G-3,506G-3,534G-3,52G-3,51G-3,51G-3,524G-3,534G-3,538G-3,526G | 23,08 | 13,45 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 559,5 G | 558,3G-6,5G | 559,5 | 190,94 |
| 11 | Euro 0,68 | Euro 3,94 | 08.07.20 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 300,05 G | 299,95G-300,48G-0,4G-0,27G-0,5G-0,23G-0,11G-299,89G | 303,1 | 196,02 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 40,14 G | 39,95-40,22G-0,22G-0,23G-0,27G-0,23G-0,27G-0,27G-0,26G-0,26G-0,24G-0G-0G | 41,28 | 27,3 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 14,23 G | 14,25G-4,25G-4,26G-4,26G-4,25G-4,25G-4,25G-4,25G-4,27G-4,25G-4,17G-4,15G-4,15G | 14,64 | 9,57 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars | 1 | 158,32 G | 158,73G-8,66G-8,76G-8,97G-8,7G-8,8G-8,9G-8,97G-9,03G-8,92G-8,92G-8,92G | 160,41 | 85,35 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 104,45 G | 105,17G-4,84G-4,79G-4,95G-4,73G-4,88G-4,88G-4,88G-4,91G-4,96G-4,9G-4,9G-4,9G | 105,87 | 56,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund | 1 | 234,14 G | 234,59G-4,61G-4,61G-4,92G-4,34G-3,44G-3,44G-3,72G-3,72G-3,72G-3,32G-3,32G-3,32G | 238 | 128,33 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 164,6 G | 164,98G-4,98G-4,95G-5,15G-4,74G-4,8G-4,8G-5G-5G-5G-5,06G-5,06G-5,06G | 166,57 | 89,84 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 131,64 G | 131,43G-1,91G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,72G-1,72G-1,72G | 133,59 | 96,76 |
| 1 | US\$ 2,84 | US\$ 2,28 | 26.05.20 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 88,63 G | 88,26G-8,33G-8,44G-8,54G-8,51G-8,51G-8,42G-8,42G-8,42G-8,42G-8,35G-8,35G-8,35G | 102,92 | 73,48 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 143,59 G | 143,35G-3,5G | 146,17 | 115,8 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 328,49 G | 325,02G | 332,22 | 194,97 |
| 1 | Euro 2,07 | Euro 1,36 | 26.05.20 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 197,97 G | 196,22G-5,79G | 198,12 | 116,89 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 110,79 G | 110,99G-0,66G-0,71G-0,53G-1,15G-1,24G-1,38G-2,02G | 112,22 | 60,14 |
| 1 | Euro 2,76 | Euro 1,2 | 26.05.20 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD Mandarine Gestion | 1 | 121,92 G | 120,9G-0,95G | 122,25 | 68,34 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.542,96 G | 1546,96G-1,87G-0,3G-3,45G-0,3G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 1.552,08 | 992,76 |
| 10 | Euro 0,01 | Euro 0,01 | 01.12.20 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 16,38 G | 16,42G-6,42G-6,42G-6,43G-6,42G-6,43G-6,43G-6,44G-6,44G-6,44G-6,43G-6,43G-6,43G | 16,44 | 11,6 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,4 G | 17,41G-7,41G-7,41G-7,42G-7,41G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G | 17,57 | 12,57 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | MDO Management Company S.A. Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 361,8 G | 362,79G-2,83G-2,86G-3,25G-2,81G-3,2G-3,2G-3,4G-3,4G-3,2G-1,78G-1,39G-1,39G | 364,93 | 224,27 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 495,52 G | 489,52G-92,16G | 508,12 | 323,9 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 159,91 G | 160,41G-0,9G-0,9G-0,91G-0,34G-0,34G-0,51G-0,51G-0,82G-0,82G-59,53G-60G-0G | 194,78 | 134 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 133,74 G | 133,74G-4,07G-4,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-3,74G-3,74G-3,74G | 147,71 | 123 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 572,06 G | 568,85G-5,55G | 585,35 | 395 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 115,76 G | 115,95G-5,98G-6,26G-6,4G-6,19G-6,19G-6,27G-6,15G-6,26G-6,26G-5,06G-5,31G-5,31G | 140,67 | 94,95 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 654,31 G | 651,54G-2,14G-6,24G-7,23G-6,39G-6,28G-6,23G-6,03G-5,09G-5,83G-4,51G-6,69G-6,69G | 687,4 | 435,88 |
| 7 | Euro 5,25 | Euro 4,6 | 20.10.20 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 165,24 G | 164,66G-5,72G | 171,4 | 108,18 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 221,75 G | 222,22G-2,22G-2,22G-2,61G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-0,96G-0,7G-0,8G | 244,25 | 149,02 |
| 4 | Euro 0,27 | Euro 0,17 | 25.06.20 | | 975744 | DE0009757443 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroRent | 1 | 31,78 G | 31,76G-1,76G-1,77G-1,76G-1,76G-1,76G-1,76G-1,75G-1,76G-1,76G-1,76G-1,76G | 31,86 | 29,09 |
| 4 | Euro 0,84 | Euro 0,81 | 25.06.20 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 56,72 G | 56,76G-6,76G-6,76G-6,78G-6,76G-6,76G-6,76G-6,77G-6,77G-6,78G-6,76G-6,76G-6,76G-6,76G | 56,78 | 44,76 |
| 4 | Euro 0,81 | Euro 0,76 | 25.06.20 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 47,29 G | 47,26G-7,26G-7,28G-7,36G-7,36G-7,36G-7,38G-7,38G-7,38G-7,38G-7,21G-7,21G-7,21G | 47,38 | 33,95 |
| 4 | Euro 0,66 | Euro 0,62 | 25.06.20 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 43,31 G | 43,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,36G-3,36G-3,36G | 44,49 | 42,23 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 190,01 G | 190,61G-0,63G-0,73G-0,81G-0,47G-0,5G-0,5G-0,7G-0,7G-0,75G-89,53G-9,53G-9,53G | 195,76 | 114,74 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 84,37 G | 84,52G-4,52G-4,59G-4,78G-4,7G-4,7G-4,72G-4,72G-4,73G-4,73G-4,46G-4,46G-4,46G | 97,11 | 56,36 |
| 4 | Euro 0,97 | Euro 0,97 | 25.06.20 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 69,13 G | 69,18G-9,17G-9,18G-9,2G-9,17G-9,18G-9,19G-9,19G-9,19G-9,18G-9,17G-9,17G-9,18G | 72,04 | 58,16 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 68,05 G | 67,75G-8,04G-8,04G-8,04G-8,05G-8,05G-8,07G-8,07G-8,07G-8,06G-7,8G-7,8G-7,8G | 68,09 | 54,48 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 65,34 G | 65,51G-5,51G-5,51G-5,42G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,01G-5,01G-5,01G | 66,53 | 45,31 |
| 10 | Euro 0,86 | Euro 0,58 | 10.12.20 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 55,54 G | 55,55G-5,54G-5,55G-5,55G-5,54G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 58,22 | 51,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,58 | Euro 0,78 | 25.06.20 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 110,47 G | 110,65G-0,63G-0,71G-0,7G-0,77G-0,82G-0,76G-0,78G-0,74G-0,7G-0,7G-0,72G | 118,52 | 78,11 |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | Merian Global Investors (Europe) Ltd. MGIS-Merian N.American Equ.Fd | 1 | 23,57 G | 23,46G-3,54G-3,58G-3,61G-3,59G-3,59G-3,57G-3,57G-3,57G-3,57G-3,48G-3,45G-3,45G | 24,17 | 15,29 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 20,06 G | 19,99G-9,99G-20,01G-0,03G-0,03G-0,01G-0,01G-19,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 21,4 | 19,37 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,96 G | 4,016G-4,02G-4,03G-4,029G-4,029G-4,025G-4,025G-4,023G-4,027G-4,027G-4,017G-4,017G-4,017G | 4,03 | 2,53 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 59,32 G | 59,9G-9,94G-60,11G-0,22G-0,25G-0,25G-0,26G-0,26G-0,27G-0,27G-0,01G-59,99G-9,99G | 60,65 | 40,01 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 22,04 G | 22,14G-2,15G-2,17G-2,17G-2,14G-2,14G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 24,74 | 18,4 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 22,02 G | 22,01G-2,01G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 24,56 | 18,46 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 13,92 G | 13,96G-3,96G-3,96G-3,98G-3,96G-3,98G-3,98G-3,98G-3,92G-3,92G-3,92G | 14,88 | 9,11 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Gestion METROPOLE Fds-M.Avenir Europe | 1 | 605,38 G | 607,25G-7,11G-4,2G-5,62G-5,46G-5,67G-6,2G-5,42G-5,88G-5,6G-5,53G-5,53G-5,53G | 663,26 | 361,3 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 66,56 G | 66,46G-6,46G-6,46G-6,44G-6,44G-6,44G-6,45G-6,45G-6,45G-6,55G-6,55G-6,55G | 66,81 | 65,53 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 137,63 G | 138G-8,08G-8,09G-8,17G-8G-8,13G-8,2G-8,2G-8,21G-8,21G-7,85G-7,85G-7,85G | 139,69 | 89,18 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 233,13 G | 233,19G-3,69G-3,83G-3,98G-3,63G-3,63G-3,85G-3,85G-3,93G-3,93G-3,34G-3,34G-3,34G | 234,9 | 126,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 244,08 G | 245,02G-5,02G-5,25G-5,23G-4,95G-4,95G-5,12G-5,12G-5,12G-5,29G-3,35G-3,35G-3,35G | 250,67 | 156,1 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,04 G | 15,04G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,05G-5,05G-5,05G | 16,27 | 13,6 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 88,98 G | 89,22G-9,22G-9,26G-9,18G-9,13G-9,22G-9,22G-9,25G-9,25G-9,26G-8,55G-8,55G-8,55G | 89,26 | 58,19 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 31,92 G | 31,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,97G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G | 33,52 | 22,38 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 118,09 G | 118,06G-8,2G-8,2G-8,2G-8,15G-8,05G-8,05G-8,05G-8,05G-8,05G-7,87G-7,87G-7,87G | 122,3 | 108,78 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | Metzler Ireland Ltd. Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 377,56 G | 378,42G-8,42G-9,22G-8,62G-8,74G-8,74G-8,74G-8,74G-8,74G-8,33G-8,33G-8,33G | 379,22 | 209,5 |
| 10 | Euro 0,3 | Euro 0,48 | 18.12.20 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 89 G | 88,73G-9,28G | 90,23 | 66,35 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 53,36 G | 53,1G-2,7G | 56,66 | 41,13 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. MFS Investment Management Company (Lux) S.a.r.l. | 1 | 100,49 G | 100,09G-0,14G | 115,05 | 63 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 69,31 G | 69,62G-9,62G-9,64G-9,72G-9,65G-9,65G-9,71G-9,71G-9,72G-9,72G-9,44G-9,44G-9,44G | 72,48 | 44,97 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 42,77 G | 42,86G-2,9G-2,93G-3G-2,95G-3G-3G-3,01G-3,01G-2,98G-2,74G-2,74G-2,74G | 44,9 | 28,71 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,76 G | 35,56G-5,55G-5,79G-5,8G-5,79G-5,75G-5,75G-5,71G-5,72G-5,75G-5,67G-5,67G-5,67G | 39,18 | 30,86 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 25,71 G | 25,81G-5,81G-5,83G-5,81G-5,78G-5,78G-5,79G-5,79G-5,79G-5,79G-5,66G-5,63G-5,63G | 29,77 | 18,89 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 52,45 G | 52,34G-2,43G-2,48G-2,53G-2,45G-2,51G-2,51G-2,54G-2,54G-2,53G-2,18G-2,18G-2,18G | 53,05 | 35,14 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,23 G | 13,4G-3,31G | 17,52 | 8,69 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 17,76 G | 18,01G-8,02G | 23,65 | 11,8 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 29,46 G | 29,4G-9,4G-9,44G-9,44G-9,45G-9,42G-9,42G-9,39G-9,42G-9,42G-9,49G-9,49G-9,49G | 32,51 | 25,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S.Concentr.Growth | 1 | 26,83 G | 26,95G-6,95G-6,97G-6,95G-6,92G-6,92G-6,93G-6,93G-6,93G-6,93G-6,8G-6,77G-6,77G | 27,6 | 18,48 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 41,45 G | 41,63G-1,87G-1,89G-1,93G-1,86G-1,89G-1,91G-1,91G-1,91G-1,89G-1,87G-1,87G-1,87G | 43,69 | 29,07 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 38,47 G | 38,76G-8,76G-8,79G-8,8G-8,75G-8,75G-8,78G-8,78G-8,78G-8,78G-8,52G-8,49G-8,49G | 39,79 | 26,02 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 26,56 G | 26,49G-6,5G-6,54G-6,54G-6,52G-6,51G-6,49G-6,51G-6,51G-6,51G-6,5G | 29,38 | 23,2 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 34,46 G | 34,52G-4,54G-4,56G-4,6G-4,55G-4,55G-4,55G-4,55G-4,34G-4,3G-4,3G | 36,44 | 24,24 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 24,21 G | 24,22G-4,22G-4,23G-4,26G-4,23G-4,24G-4,26G-4,24G-4,26G-4,24G-4,23G-4,23G-4,23G | 25,35 | 16,91 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 276,52 G | 277,41G-7,61G | 286,72 | 196,8 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 26,72 G | 26,61G-6,61G-6,61G-6,61G-6,61G-6,64G-6,64G-6,64G-6,61G-6,58G-6,49G-6,49G-6,49G | 26,95 | 17,98 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 60,42 G | 60,85G-0,85G-0,92G-0,92G-0,94G-0,94G-0,96G-0,96G-0,96G-0,92G-0,58G-0,52G-0,52G | 62,54 | 40,97 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 33,3 G | 33,39G-3,39G-3,43G-3,47G-3,46G-3,46G-3,45G-3,41G-3,41G-3,41G-3,31G-3,31G-3,31G | 33,68 | 21,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 29,95 G | 30,11G-0,11G-0,17G-0,2G-0,18G-0,18G-0,16G-0,13G-0,13G-0,13G-0,04G-0,04G-0,04G | 30,39 | 19,8 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 31,33 G | 31,17G-1,27G-1,38G-1,38G-1,38G-1,35G-1,35G-1,32G-1,32G-1,36G-1,21G-1,21G-1,21G | 33,25 | 25,03 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G | 22,9 | 17,56 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 50,84 G | 51,03G-1,03G-1,08G-1,14G-1,06G-1,06G-1,07G-1,07G-1,07G-1,04G-0,76G-0,7G-0,7G | 51,18 | 34,58 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 32,2 G | 32,36G-2,36G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,37G-2,19G-2,19G-2,19G | 32,4 | 21,92 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,08 G | 24,1G-4,1G-4,1G-4,1G-4,09G-4,09G-4,07G-4,07G-4,07G-4,07G-4,13G-4,13G-4,13G | 26,32 | 21,04 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 21,09 G | 21,19G-1,19G-1,18G-1,21G-1,17G-1,17G-1,2G-1,2G-1,2G-1,12G-1,12G-1,12G | 21,73 | 14,8 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,65 G | 15,54G-5,59G-5,61G-5,61G-5,62G-5,6G-5,6G-5,59G-5,59G-5,61G-5,59G-5,59G-5,59G | 17,84 | 15,54 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 24,72 G | 24,89G-4,89G-4,88G-4,91G-4,87G-4,87G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G | 25,47 | 17,27 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 16,97 G | 17,08G-7,08G-7,12G-7,14G-7,12G-7,12G-7,11G-7,09G-7,09G-7,09G-7,04G-7,04G-7,04G | 17,78 | 11,64 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 10,63 G | 10,72G-0,72G-0,73G-0,74G-0,74G-0,76G-0,76G-0,75G-0,77G-0,77G-0,75G-0,75G-0,75G | 12,44 | 7,39 |
| 2 | Th. | Th. | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 22,64 G | 22,74G-2,74G-2,77G-2,77G-2,81G-2,81G-2,81G-2,81G-2,82G-2,82G-2,67G-2,67G-2,67G | 23,34 | 15,22 |
| 2 | Th. | Th. | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 17,1 G | 17,2G-7,18G-7,19G-7,21G-7,19G-7,19G-7,21G-7,21G-7,21G-7,21G-7,14G-7,14G-7,14G | 17,65 | 11,93 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | MK Luxinvest S.A. IAMF - ProVita world Fund | 1 | 11,53 G | 11,51G-1,51G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,53G-1,53G-1,52G-1,52G | 11,59 | 8,96 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 52,7 G | 52,47G-2,67G-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,5G-2,5G-2,5G | 52,72 | 43,28 |
| 9 | Euro 0,35 | Euro 0,02 | 13.11.20 | | 532100 | DE0005321004 | MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB | 1 | 45,71 G | 45,66G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,65G-5,65G-5,65G | 45,77 | 44,55 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega Innovation | 1 | 84,24 G | 83,73G-4,49G-4,49G-4,49G-4,49G-4,49G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G | 84,97 | 46,9 |
| 9 | Euro 0,82 | Euro 0,69 | 13.11.20 | | 532103 | DE0005321038 | Monega Germany | 1 | 81,09 G | 81,31G-1,31G-1,31G-1,31G-1,15G-1,15G-1,24G-1,33G-1,33G-1,24G-1,03G-1,03G-1,03G | 83,37 | 50,45 |
| 9 | Euro 1,3 | Euro 1,64 | 13.11.20 | | 532105 | DE0005321053 | Monega Euroland | 1 | 43,27 G | 43,41G-3,4G-3,42G-3,47G-3,4G-3,42G-3,44G-3,44G-3,47G-3,41G-3,4G-3,4G-3,41G | 46,96 | 28,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,68 | Euro 0,03 | 11.11.20 | | 532106 | DE0005321061 | MONEGA Kapitalanlagegesellschaft mbH Monega Euro-Bond | 1 | 54,55 G | 54,55G-4,54G-4,53G-4,53G-4,53G-4,52G-4,52G-4,52G-4,52G-4,52G-4,53G-4,53G-4,53G | 54,86 | 50,95 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 45,34 G | 45,75G-5,79G-5,66G-5,64G-5,64G-5,64G-5,58G-5,6G-5,58G-5,61G-5,63G-5,61G-5,61G | 46,15 | 30,09 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 58,65 G | 58,44G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 59,97 | 53,91 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 117,04 G | 115,75G-5,32G | 117,04 | 71,15 |
| 10 | Euro 0,83 | Euro 1,39 | 07.12.20 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 49,62 G | 49,48G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 55,71 | 44,28 |
| 8 | Euro 1,98 | Euro 0,73 | 19.10.20 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 52,51 G | 52,65G-2,64G-2,62G-2,66G-2,62G-2,67G-2,7G-2,72G-2,72G-2,69G-2,66G-2,66G-2,66G | 55,37 | 35,27 |
| 11 | Euro 1,3 | Euro 0,25 | 21.12.20 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 107,39 G | 106,85G-7,37G-7,41G-7,41G-7,41G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-6,86G-6,86G-6,86G | 107,67 | 92,24 |
| 11 | Euro 1,87 | Euro 1,85 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 81,41 G | 81,4G-1,43G-1,54G-1,55G-1,54G-1,49G-1,49G-1,49G-1,49G-1,5G-1,47G-0,96G-0,92G-0,92G | 85,29 | 56,03 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG | 1 | 106,37 G | 106,41G-6,41G-6,61G-6,6G-6,59G-6,53G-6,53G-6,49G-6,51G-6,51G-5,88G-5,78G-5,78G | 126,4 | 87,04 |
| 4 | Euro 0,33 | Euro 0,1 | 16.12.20 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value | 1 | 0,11 G | 0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 0,42 | 0,1 |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman | 1 | 142,44 G | 142,37G-2,06G-2,97G-2,95G-2,96G-2,49G-2,49G-2,19G-2,35G-2,51G-3,06G-2,92G-2,92G | 165,93 | 103,66 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 467,88 G | 470,2G-69,97G-8,93G-8,93G-8,36G-7,89G-7,46G-7,96G-7,96G-7,96G-7,96G-7,28G-7,28G | 596,77 | 355 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 95,46 G | 95,26G-5,23G-5,34G-5,22G-4,99G-4,99G-4,99G-4,99G-4,99G-6,42G-6,31G-6,31G | 126,35 | 72,64 |
| 1 | US\$ 0,07 | US\$ 0 | 01.07.20 | | A1W5DH | LU0955011415 | MSIM Fund Management [Ireland] Ltd. Morgan Stan.Inv.Fds-Gl.Quality | 1 | 40,54 G | 40,57G-0,57G-0,65G-0,65G-0,64G-0,64G-0,63G-0,63G-0,63G-0,6G-0,37G-0,33G-0,33G | 42,75 | 29,4 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 54,71 G | 54,71G-4,81G-4,79G-4,79G-4,78G-4,79G-4,8G-4,8G-4,81G-4,8G-4,79G-4,79G-4,79G | 55,07 | 44,77 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 41,54 G | 41,57G-1,57G-1,65G-1,65G-1,64G-1,64G-1,63G-1,63G-1,63G-1,6G-1,37G-1,32G-1,32G | 43,79 | 30,1 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 81,04 G | 82,11G-2,11G-1,43G-1,52G-1,3G-1,2G-1,2G-1,19G-1,28G-1,19G-1,01G-0,93G-0,93G | 88,95 | 52,23 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Inv Fds-Global Brands | 1 | 146,54 G | 145,39G-6,22G-6,22G-6,22G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-5,35G-5,35G-5,35G | 157,88 | 107,82 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Inv Fds-Global Infrastrst. | 1 | 51,53 G | 51,6G-1,6G-1,67G-1,67G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,67G-1,33G-1,33G-1,33G | 64,06 | 41,5 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | | 106,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-8,99ebB-6,5G-6,5G-6,5G | 110,55 | 60 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 52,98 G | 53,37G-3,51G-3,68G-3,69G-3,68G-3,7G-3,7G-3,71G-3,71G-3,71G-3,46G-3,44G-3,44G | 53,8 | 35,04 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 40,38 G | 41,27G-1,27G-1,34G-1,39G-1,37G-1,37G-1,37G-1,31G-1,35G-1,32G-1,18G-1,19G-1,19G | 41,39 | 27,13 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 225,5 G | 221,1-17G-7,92G-9,1G-9,3G-9,1G-21,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 232 | 85,34 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,68 G | 17,68G-7,68G-7,67G-7,67G-7,67G-7,66G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 17,74 | 15,97 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 51,73 G | 51,73G-1,72G-1,73G-1,71G-1,71G-1,71G-1,69G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G | 51,9 | 45,55 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,82 G | 39,54G-9,68G-9,76G-9,76G-9,76G-9,72G-9,72G-9,72G-9,72G-9,66G-9,66G-9,66G | 41,38 | 37,27 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 42,48 G | 43,67G-3,34G | 54,63 | 25,31 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,96 G | 19,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 20,16 | 19,21 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 80,48 G | 80,3G-0,3G-0,4G-0,4G-0,44G-0,35G-0,35G-0,27G-0,35G-0,35G-0,54G-0,54G-0,54G | 89,15 | 68,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Eur.High Yield Bd | 1 | 26,26 G | 26,27G-6,27G-6,27G-6,28G-6,27G-6,27G-6,27G-6,27G-6,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,73G-6,73G-6,7G-6,72G-6,72G-6,71G-6,71G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G | 26,39 | 19,44 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,74 G | 16,73G-6,73G-6,7G-6,72G-6,72G-6,71G-6,71G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G | 21,17 | 12,79 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 32,02 G | 32,1G-2,09G-2,09G-2,12G-2,05G-2,07G-2,09G-2,12G-2,1G-2,1G-2,1G-2,1G | 41,74 | 22,58 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 143,5 G | 141,82G-1,86G-2,01G-2,17G-2,06G-1,92G-1,92G-1,88G-2,02G-1,88G-1,88G-1,79G-1,79G | 147,67 | 70,16 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 98,76 G | 98,86G-8,86G-8,75G-8,75G-8,72G-8,72G-8,72G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G | 99,42 | 65,95 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 169,48 G | 165,06G-5,06G-5,29G-5,25G-5,23G-5,23G-5,23G-5,04G-5,04G-5,11G-5,11G-5,11G-5,11G | 178,84 | 58,94 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 112,37 G | 112,99G-3,05G-3,15G-2,89G-2,91G-2,91G-2,93G-2,87G-2,83G-2,82G-2,87G | 116,93 | 64,67 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 34,29 G | 34,09G-4,13G-4,25G-4,25G-4,25G-4,33G-4,35G-4,35G-4,39G-4,35G-4,3G-4,25G-4,25G | 37,78 | 20,75 |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 207,11 G | 207,42G-7,42G-7,57G-7,57G-7,51G-7,51G-7,61G-7,61G-7,64G-6,27G-6,76G-6,76G | 256,95 | 170,21 |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 121,36 G | 120,91G-1,36G-1,36G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G-1,21G-1,21G-1,21G | 121,79 | 99,8 |
| 1 | Th. | Th. | 02.01.20 | | 592287 | LU0103015565 | Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 85,54 G | 85,86G-6,02G-6,27G-6,35G-6,3G-6,14G-5,97G-5,88G-5,98G-5,97G-5,97G-5,97G | 92,69 | 55,64 |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 73,07 G | 73,17G-3,16G-3,16G-3,61G-3,6G-3,62G-3,63G-3,64G-3,65G-3,63G-3,64G-3,64G-3,64G | 73,65 | 41,38 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 171,64 G | 171,96G-1,87G-3,3G-4,01G-3,98G-4,07G-4,16G-4,09G-4,02G-4,02G-3,96G-3,96G | 174,16 | 97,48 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | Nestor Investment Management S.A. DKO-Renten Hybrid | 1 | 135,48 G | 135,49G-5,48G-5,5G-5,42G-5,48G-5,52G-5,53G-5,53G-5,54G-5,47G-5,51G-5,52G-5,52G | 150,58 | 115,48 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 265,43 G | 266,21G-6,29G-6,53G-6,4G-6,3G-6,21G-6,37G-6,5G-6,59G-6,38G-6,55G-6,32G-6,32G | 266,59 | 104,44 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 188,62 G | 190,91G-0,91G-88,85G-8,88G-8,89G-8,43G-8,64G-9,12G-9,15G-9,15G-8,4G-8,43G-8,43G | 220,55 | 68,49 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 217,24 G | 217,24G-7,23G-7,27G-7,15G-7,22G-7,31G-7,29G-7,29G-7,31G-6,52G-6,52G-6,52G | 233,95 | 172,43 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 106,8 G | 106,82G-6,82G-6,82G-6,83G-6,81G-6,82G-6,82G-6,82G-6,83G-6,82G-6,82G-6,82G-6,82G | 108,14 | 98,47 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 254,49 G | 254,85G-4,78G-4,78G-4,91G-4,64G-4,69G-4,78G-4,84G-4,91G-4,8G-4,83G-4,83G-4,83G | 256,21 | 144,3 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 98,55 G | 99,37G-9,53G-9,93G-100,1G-99,99G-9,96G-9,98G-9,98G-100,08G-0,1G-99,67G-9,67G-9,67G | 109,88 | 80,08 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds Ninety One Luxembourg S.A | 1 | 213,64 G | 208,98G-10,93G | 281,45 | 153,86 |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 18,06 G | 18,26G-8,25G-8,04G-8,03G-8,03G-8,02G-8,05G-8,05G-7,96G-7,95G-7,95G | 23,84 | 9,72 |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN Investment Partners B.V. NN (L)-Smart Connectivity | 1 | 1.938,73 G | 1933,21G-3,56G | 1.940,66 | 1.319,5 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 585,68 G | 585,29G-5,29G-6,26G-6,19G-6,03G-5,51G-6,01G-5,87G-6,07G-6,07G-6,07G-5,74G | 973,31 | 380,59 |
| 10 | US\$ 70,1 | US\$ 73,95 | 14.12.20 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 2.165,2 G | 2163,77G-3,77G-7,35G-7,11G-6,49G-4,59G-6,43G-5,91G-6,68G-6,68G-6,68G-5,45G | 3.695,09 | 1.409,42 |
| 10 | Th. | Th. | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 434,09 G | 431,78G-2,1G | 434,09 | 268,76 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.475,04 G | 1497,01G-9,07G-500,94G-0,94G-1,55G-1,55G-499,81G-9,81G-9,81G-9,81G-4,15G-4,15G-4,15G | 1.535,12 | 1.015,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN Investment Partners B.V. NN (L)-Health & Well-being | 1 | 1.033,2 G | 1042,4G-2,58G-1,98G-2,37G-2,28G-2,28G-2,67G-2,67G-2,67G-2,28G-2,28G-2,28G-2,28G-2,67G-3,64G-3,69G-3,21G-4,58G-3,05G-3,64G-3,64G-4,06G-4,06G-4,29G-0,52G-0,52G-0,52G-3,01G-3,17G-2,68G-0,1G-69,56G-9,56G | 1.088,71 | 727,73 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 574,31 G | 472,57G-2,57G-3,18G-3,66G-3G-3G-3,01G-3,01G-3,17G-2,68G-0,1G-69,56G-9,56G | 609,69 | 362,48 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 472,21 G | 472,57G-2,57G-3,18G-3,66G-3G-3G-3,01G-3,01G-3,17G-2,68G-0,1G-69,56G-9,56G | 521,44 | 335,2 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 475,79 G | 476,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,55G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-50,9G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 489,8 | 295,03 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.648,24 G | 1649,94G-9,94G-9,94G-9,94G-9,94G-9,94G-50,9G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 1.663,82 | 1.017,7 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 438,01 G | 438,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-9,29G-9,29G-9,29G | 439,62 | 338,77 |
| 10 | Th. | Th. | | | A1JFY | LU0546688564 | NN (L)-Health Care | 1 | 818,55 G | 817,56G-8,25G | 818,55 | 573,23 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 161,66 G | 162G-2G-1,88G-2,25G-1,89G-1,89G-2,08G-2,08G-2,09G-2,09G-1,43G-1,43G-1,43G | 176,8 | 104,77 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.972,43 G | 1988,87G-8,87G-93,27G-5,35G-3,26G-3,26G-2,47G-0,49G-0,49G-0G-84,34G-4,34G-4,34G | 1.995,35 | 1.301,6 |
| 10 | US\$ 27,45 | US\$ 20,25 | 14.12.20 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.249,39 G | 1259,8G-9,8G-62,58G-3,9G-2,58G-2,58G-2,08G-0,82G-0,82G-0,51G-56,93G-6,93G-6,93G | 1.279,84 | 809,5 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 147,59 G | 147,18G-7,26G-7,43G-7,54G-7,48G-7,48G-7,46G-7,46G-7,42G-7,42G-6,77G-6,6G-6,6G | 155,9 | 97,4 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 504,36 G | 503,6G-3,6G-3,66G-2,9G-2,89G-2,89G-2,96G-2,96G-3,01G-3,01G-0,6G-499,98G-500,09G | 573,26 | 365,71 |
| 10 | Euro33,2 | Euro25,05 | 14.12.20 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.093,96 G | 1094,86G-4,86G-6,28G-7,45G-5,87G-5,87G-5,99G-5,99G-5,47G-89,15G-7,89G-7,89G | 1.235,47 | 794,5 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 405,2 G | 408,72G-7,02G-7,28G-7,8G-7,11G-7,37G-7,63G-7,54G-7,8G-7,37G-7,19G-7,19G-7,19G | 451,09 | 276,12 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 838,61 G | 838,74G-8,74G-40,49G-1,4G-0,16G-0,16G-39,61G-9,61G-9,11G-6,39G-5,42G-5,42G | 856,03 | 532,57 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 328,43 G | 327,69G-7,69G-8,26G-8,62G-8,49G-8,49G-8,49G-7,97G-7,97G-8,38G-31,5G-1,5G-1,5G | 430,68 | 238,38 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 578,68 G | 576,94G-7,3G-8,99G-9,09G-8,91G-9,49G-9,49G-9,21G-9,21G-9,11G-3,77G-3,77G-3,77G | 581,25 | 362,56 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts High Dividend | 1 | 306,04 G | 312,53G-2,53G-3,03G-3,44G-3,29G-3,29G-3,25G-2,77G-3,14G-2,88G-1,84G-1,94G-1,94G | 313,44 | 197,81 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 959,22 G | 953,63G-4,55G | 987,39 | 712,7 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nomura Alternative Investment Management France S.A.S. Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 100,35 G | 100,19G-1,12G-1,52G-1,39G-1,35G-1,29G-1,38G-1,33G-1,26G-1,26G | 106,9 | 69,3 |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 143,01 G | 143,01G-4,8G-4,61G-4,55G-4,5G-4,5G-4,48G-4,34G-4,34G | 145,07 | 89,36 |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 152,13 G | 156,95G-9,1G-9,65G-9,39G-9,39G-9,39G-9,52G-9,48G-9,48G-9,48G-9,35G-9,35G | 159,8 | 91,38 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 112,75 G | 112,75G-4,28G-4,64G-4,51G-4,52G-4,56G-4,58G-4,7G-4,62G-4,56G-4,55G-4,55G | 115,34 | 71,34 |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 185,59 G | 188,17G-8,69G-8,67G-8,63G-8,63G-8,62G-8,43G-8,43G-8,65G-7,06G-7,06G-7,06G | 188,69 | 114,54 |
| 4 | Euro 4,95 | Euro 4,95 | 21.07.20 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 608,05 G | 608,01G-7,91G-7,79G-7,77G-7,77G-7,67G-7,55G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 613,24 | 530,55 |
| 4 | Euro 0,99 | Euro 1 | 21.07.20 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,65 G | 65,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,81G-5,81G | 72,88 | 65,44 |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 22,78 G | 22,82G-2,81G-2,81G-2,83G-2,79G-2,8G-2,81G-2,83G-2,81G-2,82G-2,82G-2,82G | 22,87 | 11,54 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea Investment Funds S.A. Nordea 1 - Alpha 10 MA Fund | 1 | 13,18 G | 13,12G-3,16G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,19G-3,14G-3,14G-3,14G | 13,29 | 11,32 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 22,32 G | 22,34G-2,34G-2,34G-2,34G-2,35G-2,35G-2,36G-2,36G-2,36G-2,37G-2,22G-2,19G-2,19G | 25,5 | 17,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea Investment Funds S.A. Nordea 1-Global Portfolio Fund | 1 | 30,94 G | 30,96G-0,96G-0,96G-0,97G-0,96G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 31,17 | 19,11 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 26,91 G | 26,87G-6,89G-7,01G-7,05G-7,03G-7,05G-7,08G-7,05G-7,05G-7,03G-6,83G-6,83G-6,83G | 27,46 | 17,85 |
| 1 | Euro 3,62 | Euro15,19 | 24.04.20 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 664,86 G | 666,53G-6,6G-6,93G-7,79G-7,36G-8,15G-8,15G-8,17G-8,17G-7,62G-5,4G-5,4G-5,4G | 709 | 429,44 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 755,62 G | 754,39G-5,26G-6,05G-7,53G-5,55G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 786,17 | 484,62 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 39,02 G | 38,89G-9,02G-9,02G-9,02G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-8,98G-8,98G-8,98G | 39,04 | 30,48 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 35,52 G | 35,37G-5,49G-5,49G-5,49G-5,52G-5,52G-5,52G-5,52G-5,44G-5,44G-5,44G | 35,54 | 27,84 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,57 G | 14,51G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,55G-4,55G-4,55G | 14,57 | 11,29 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,93 G | 50,71G-0,88G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,78G-0,78G-0,78G | 51,08 | 45,33 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 29,93 G | 30,3G-0,31G-0,37G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,36G-0,35G-0,35G | 30,59 | 19,31 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 52,77 G | 52,85G-2,85G-2,93G-3G-2,89G-2,95G-2,95G-2,96G-2,96G-2,96G-2,55G-2,49G-2,49G | 61,96 | 35,91 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 19,09 G | 19,08G-9,09G-9,1G-9,12G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,11G-9,08G-9,08G-9,08G | 19,14 | 16,22 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,8 G | 19,86G-9,87G-9,86G-9,88G-9,88G-9,86G-9,85G-9,86G-9,86G-9,86G-9,86G-9,84G-9,84G | 21,02 | 15,79 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 27,59 G | 27,66G-7,65G-7,69G-7,75G-7,75G-7,76G-7,77G-7,74G-7,76G-7,75G-7,75G-7,74G-7,74G | 27,83 | 13,2 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 21,91 G | 21,88G-1,98G-1,99G-2,02G-2,01G-1,97G-1,97G-1,97G-2,01G-1,98G-1,96G-1,93G-1,93G | 22,43 | 17,17 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 155,2 G | 158,29G-61,07-57,95G | 161,07 | 93,45 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 227,27 G | 227,42G-7,42G-7,89G-8,13G-7,8G-7,8G-7,65G-7,65G-7,52G-6,78G-6,52G-6,52G | 228,73 | 148,15 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 10,79 G | 10,7G-0,74G-0,77G-0,79G-0,78G-0,77G-0,77G-0,77G-0,77G-0,74G-0,74G-0,74G | 11,84 | 10,3 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,37 G | 15,27G-5,28G-5,34G-5,34G-5,35G-5,33G-5,33G-5,32G-5,33G-5,33G-5,33G-5,32G-5,32G | 16,48 | 13,07 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 105,8 G | 106,03G-6,03G-6,05G-6,17G-6,03G-6,07G-6,12G-6,12G-6,17G-6,07G-6,03G-6,05G-6,05G | 106,17 | 61,1 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 52,8 G | 52,81G-2,82G-2,94G-2,93G-2,89G-2,92G-2,92G-2,92G-2,9G-2,9G-2,91G-2,5G-2,44G-2,44G | 61,93 | 35,95 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 29,99 G | 30,33G-0,35G-0,37G-0,39G-0,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 30,54 | 19,35 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,35 G | 18,23G-8,3G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,28G-8,28G-8,28G | 19,64 | 18,23 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 115,37 G | 115,23G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,22G-5,22G-5,22G | 115,53 | 104,94 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 135,1 G | 135,65G-5,64G-5,16G-5,16G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-6,32G-6,32G-6,32G | 145,69 | 109,88 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136,79 G | 136,35G-6,36G-6,61G-6,61G-6,61G-6,46G-6,46G-6,34G-6,44G-6,44G-6,42G-6,42G-6,42G | 147,1 | 111 |
| 1 | nkr 3,33 | nkr 2,59 | 24.04.20 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,32 G | 10,3G-0,35G-0,37G-0,39G-0,38G-0,36G-0,36G-0,36G-0,36G-0,36G-0,33G-0,33G-0,33G | 10,84 | 8,18 |
| 1 | Euro 1,18 | Euro 0,74 | 24.04.20 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,54 G | 16,46G-6,52G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G | 17,32 | 13,61 |
| 1 | Euro 0,07 | Euro 0,31 | 24.04.20 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,96 G | 14,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 15,57 | 13,5 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,98 G | 17G-6,99G-6,99G-6,99G-6,99G-6,99G-7G-7G-7G-7G-7G-7G-7G-7G | 17,33 | 15 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 21,94 G | 21,88G-1,98G-2,01G-2,03G-1,99G-1,99G-2G-2,03G-2,01G-1,96G-1,93G-1,93G | 22,45 | 16,97 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 27,7 G | 27,76G-7,74G-7,86G-7,91G-7,94G-7,91G-7,94G-7,94G-7,97G-7,94G-7,93G-7,9G-7,9G | 27,97 | 12,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------------------------|---|--------------------------------|--|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea Investment Funds S.A. Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,86 G | 19,88G-9,94G-9,92G-9,96G-9,95G-9,92G-9,92G-9,93G-9,94G-9,92G-9,9G-9,88G-9,88G | 21,07 | 15,63 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,87 G | 32,62G-2,79G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,63G-2,63G-2,63G | 33,01 | 30,81 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 30,82 G | 30,65G-0,81G-0,85G-0,85G-0,86G-0,86G-0,85G-0,81G-0,81G-0,81G-0,71G-0,71G-0,71G | 30,86 | 26,85 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,67 G | 13,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 13,71 | 13,15 |
| 1 | Th. | Th. | 24.04.20 | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | | 25,03-4,81G | 25,03 | 14,43 |
| 1 | Euro 0,1 | Euro 0,38 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq,Fd.EO-Hgd | 1 | 16,25 G | 16,24G-6,24G-6,26G-6,28G-6,26G-6,28G-6,28G-6,28G-6,28G-6,16G-6,14G-6,14G | 17,61 | 11,93 | |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 11,26 G | 11,12G-1,13G | 14,98 | 7,04 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,8 G | 18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 18,96 | 16,72 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18,15 G | 18,03G-8,1G-8,12G-8,14G-8,13G-8,11G-8,11G-8,1G-8,1G-8,12G-8,09G-8,09G-8,09G | 19,73 | 15,7 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq,Fd.EO-Hgd | 1 | 18,52 G | 18,54G-8,54G-8,57G-8,59G-8,57G-8,57G-8,57G-8,55G-8,57G-8,55G-8,43G-8,43G-8,43G | 19,51 | 13,18 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 37,63 G | 37,78G-7,74G-7,75G-7,81G-7,78G-7,78G-7,82G-7,78G-7,78G-7,8G-7,56G-7,56G-7,56G | 37,82 | 18,59 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | Oddo BHF Asset Management GmbH ODDO BHF Algo Global | 1 | 72,88 G | 73,02G-3,02G-3,08G-3,08G-3,05G-3,05G-3,1G-3,1G-3,1G-3,13G-2,62G-2,62G-2,62G | 75,4 | 48,27 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,14 G | 69,11G-9,3G-9,3G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,2G-9,2G-9,2G | 69,63 | 68,19 |
| 1 | Euro 0,24 | Euro 0,09 | 20.03.20 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 70,15 G | 70,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 70,31 | 60,4 |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,71 G | 47,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 47,99 | 47,07 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 209,35 G | 210,05G-0,05G-0,26G-9,79G-9,79G-10G-0G-0,08G-0,08G-0,03G-0,03G-0,03G | 228,15 | 136,36 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 321,15 G | 321,12G-1,12G-1,03G-1,02G-1,01G-0,97G-0,94G-0,88G-0,88G-0,97G-0,92G-0,92G-0,92G | 323,27 | 291,32 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 549,05 G | 550,24G-0,24G-0,45G-0,45G-0,31G-0,31G-0,31G-0,45G-0,45G-0,59G | 550,59 | 399,88 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,7 G | 114,51G-4,92G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G | 115,04 | 108,91 |
| 10 | Euro 1,52 | Euro 1,1 | 10.11.20 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 106,72 G | 106,37G-6,77G-6,78G-6,79G-6,75G-6,77G-6,79G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G | 111,53 | 95,25 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 53,71 G | 53,88G-3,9G-3,9G-3,88G-3,86G-3,9G-3,91G-3,91G-3,91G-3,9G-3,94G-3,94G-3,94G | 55,08 | 44,81 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 91,62 G | 92,66G-2,69G-2,71G-2,73G-2,68G-2,7G-2,73G-2,72G-2,73G-2,71G-2,74G-2,76G-2,76G | 92,76 | 59,46 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 82,61 G | 82,69G-2,68G-2,81G-2,81G-2,82G-2,85G-2,87G-2,85G-2,85G-2,85G-2,83G-2,83G-2,83G | 83,38 | 60,25 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd | 1 | 32,33 G | 32,33G-2,33G-2,33G-2,31G-2,32G-2,34G-2,34G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G | 32,41 | 25,29 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,98 G | 27,96G-7,98G-7,96G-7,94G-7,96G-7,96G-7,98G-7,98G-7,97G-7,98G-7,98G-7,98G-7,98G | 28,03 | 22,39 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 196,72 G | 195,63G-6,7G-6,7G-6,7G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-5,77G-5,77G-5,77G | 200,64 | 162,25 |
| 7 | Th. | Th. | | | A0JL4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 331,79 G | 329,76G-31,14G | 331,79 | 209,8 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 229 G | 229G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 231,63 | 152,84 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 231,3 G | 235,44G-5,44G-5,81G-6,09G-6G-6G-5,95G-5,6G-5,87G-5,7G-4,94G-4,99G-4,99G | 236,09 | 124,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 104,34 G | 105,28G-5,08G-5,26G-5,21G-5,15G-5,15G-5,1G-5,67-5,17G-5,13G-4,17G-4,13G-4,13G | 105,67 | 66,5 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 176,78 G | 175,89G-6,79G-6,79G-6,79G-6,79G-7,32G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 178,28 | 123,62 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 120,38 G | 120,66G-0,61G-0,61G-0,61G-0,61G-0,61G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 125,44 | 65,17 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 211,74 G | 211,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,74G-1,74G-1,74G-1,74G-1,74G | 212,12 | 136,38 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | Ossiam OSS. iStoxx Europe Min. Vari. | 1 | 196,14 G | 197,02G-7,2G-7,58G-7,62G-7,66G-7,7G-7,64G-7,42G-7,32G-7,3G-7,3G | 210,2 | 138,46 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 103 G | 103,5G-3,58G-3,8G-3,72G-3,76G-3,8G-3,7G-3,8G-3,72G-3,7G-3,66G-3,68G | 105,4 | 63,01 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 216,11 G | 216,11G-7,51G-8,16G-8,51G-8,61G-8,26G-8,76G-8,51G-8,46G-8,16G-8,21G | 253 | 151,73 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 103,18 G | 103,24G-3,3G-3,2G-3,14G-3,12G-3,1G-2,92G-3,02G-2,96G-2,96G-2,88G-2,88G | 114,09 | 76,85 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 67 G | 67,09G-6,53G-6,76G-6,76G-6,76G-6,85G-6,85G-6,85G-6,85G | 75,08 | 56,44 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 81,92 G | 81,63G-1,46G | 81,92 | 53,71 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 113,7 G | 113,3G-3,06G | 124,88 | 84,39 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 193,69 G | 193,36G-3,68G | 193,86 | 161,9 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 203,25 G | 202,2G-2,15G | 213,45 | 197,62 |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One | 1 | 201,18 G | 200,9G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 204,85 | 133 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet Asset Management [Europe] S.A. Pictet-European Equity Select. | 1 | 661,15 G | 652,83G-3,51G-4,41G-4,09G-3,25G-3,91G-3,91G-4,51G-4,51G-5,01G-2,62G-2,62G-2,62G | 745,9 | 394,35 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.609,97 G | 1573,75G-3,81G-7,18G-8,08G-5,95G-8,96G-8,96G-7,29G-7,29G-7,29G-7,29G-8,98G-8,98G | 1.618,56 | 922,38 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.400,48 G | 1381,68G-1,23G-3,88G-6,1G-5,95G-6,56G-7,23G-5,74G-6,68G-6,19G-6,07G-6,07G-6,07G | 1.418,3 | 812,03 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 1.233,94 G | 1219,86G-9,86G-20,42G-1,37G-19,67G-20,23G-0,8G-0,8G-1,37G-0,23G-0,05G-19,67G-9,67G | 1.240,54 | 727,66 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 719,72 G | 730,94G-0,94G-2,16G-3,78G-2,79G-2,79G-2,79G-1,65G-2,53G-1,79G-29,6G-9,6G | 733,78 | 431,2 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 387,88 G | 388,06G-7,58G-9,27G-9,28G-8,88G-8,08G-8,08G-8,08G-8,08G-6,35G-5,83G-5,83G | 465,52 | 246,02 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 205,23 G | 205,82G-6,27G-6,2G-6,37G-6,17G-6,39G-6,39G-6,47G-6,47G-6,57G-5,32G-5,02G-5,02G | 220,76 | 134,77 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 196,03 G | 196,62G-6,65G-6,66G-6,89G-6,63G-6,86G-6,86G-6,98G-6,98G-6,86G-6,09G-5,83G-5,83G | 210,88 | 128,6 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 277,38 G | 277,4G-7,4G-7,98G-8,28G-7,87G-7,87G-7,69G-7,69G-7,52G-6,62G-6,31G-6,31G | 283,66 | 186,25 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 264,39 G | 264,47G-4,47G-5,03G-5,31G-4,92G-4,92G-4,75G-4,75G-4,59G-3,74G-3,43G-3,43G | 270,57 | 177,86 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134 G | 133,99G-3,99G-3,99G-3,99G-4G-4G-4G-4G-4G-4G-4G-4G | 134,96 | 132,18 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 116,43 G | 115,77G-5,77G-6,22G-6,28G-6,28G-6,28G-6,25G-6,14G-6,14G-6,2G-6,01G-6,01G-6,01G | 132,63 | 115,77 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 620,05 G | 620,17G-0,02G-0,09G-19,87G-9,87G-9,55G-9,51G-9,7G-9,85G-9,85G-9,85G-9,85G-9,85G | 625,08 | 560,61 |
| 10 | Euro 4,92 | Euro 2,97 | 04.12.20 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 356,52 G | 356,52G-6,52G-6,52G-6,52G-6,52G-6,22G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 360,26 | 320,69 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 587,34 G | 585,29G-5,04G-5,7G-6,17G-6,17G-5,51G-5,51G-4,98G-4,91G-4,91G-4,91G-4,91G | 680,84 | 584,91 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 208,48 G | 208,48G-8,39G-8,31G-8,31G-8,31G-8,23G-8,15G-8,23G-8,23G-8,23G-8,23G-8,23G | 210,87 | 185,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet Asset Management [Europe] S.A. Pictet - Indian Equits | 1 | 511,41 G | 508,31G-8,86G-10,75G-0,57G-0,79G-1,91G-2,42G-2,44G-2,95G-2,42G-1,81G-0,94G-0,94G | 524,16 | 289,61 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 123,29 G | 122,84G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,45G-3,45G-3,29G-3,29G-3,29G | 125,63 | 103,42 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 638,79 G | 649,01G-9,01G-8,05G-51,53G-0,65G-0,65G-0,65G-47,88G-7,88G-7,88G-7,82G-7,82G | 651,53 | 384,78 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 205,81 G | 205,81G-5,81G-6,02G-6,24G-6,05G-6,05G-5,96G-5,96G-5,96G-6,02G-4,69G-4,47G | 213,29 | 139,57 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 839,52 G | 830,1G-2,04G | 860,23 | 550 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 282,82 G | 288,27G-8,27G-8,74G-9,1G-8,97G-8,97G-8,93G-8,49G-8,83G-8,59G-7,65G-7,73G-7,73G | 289,1 | 186,21 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 272,2 G | 276,05G-6,11G | 291,97 | 209,86 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 675,16 G | 670,12G-4,18G-6,48G-6,48G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-2,2G-2,2G | 695,72 | 403,99 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 510,58 G | 507,3G-8,26G-9,97G-10,2G-0,21G-1,37G-1,91G-1,95G-2,47G-2,42G-1,32G-0,44G-0,44G | 522,69 | 290,8 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 839,5 G | 830,43G-5,27G | 858,37 | 531,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 379,33 G | 378,98G-9,85G-80,24G-0,64G-0,29G-0,29G-0,17G-0,17G-0,17G-79,9G-9,2G-8,8G-8,8G | 400,76 | 256,88 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 333,22 G | 333,75G-3,75G-4,09G-4,46G-4,07G-4,07G-3,96G-3,96G-3,73G-1,92G-1,57G-1,57G | 354,56 | 226,07 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 145,66 G | 144,96G-5,28G-5,45G-5,62G-5,56G-5,56G-5,56G-5,28G-5,28G-5,46G-5,46G-5,46G-5,46G | 154,38 | 135,19 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 142,96 G | 139,26G-9,26G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,38G-9,38G-9,38G-9,38G-9,38G | 144,25 | 73,17 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 68,81 G | 71G-69,86G-9,87G-70,02G-69,88G-9,65G-9,65G-9,65G-9,74G-9,74G-70,73G-0,65G-0,65G | 83,82 | 44,68 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 210,5 G | 210,45G-0,71G | 211,62 | 141,48 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 610,1 G | 592,25G-2,77G | 610,1 | 370,15 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 234,99 G | 234,91G-5,22G | 236,06 | 157,48 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 372,84 G | 370,12G-0,65G-0,65G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 390,44 | 261,11 |
| 10 | Euro 4,06 | Euro 2,28 | 04.12.20 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 223,81 G | 224,9G-4,9G-5,03G-5,25G-4,9G-4,99G-5,12G-5,12G-5,25G-4,99G-4,9G-4,9G-4,9G | 241,33 | 154,6 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 278,7 G | 277,01G-7,01G-7,37G-7,65G-7,27G-7,27G-7,29G-7,29G-7,14G-5,56G-5,25G-5,25G | 281,65 | 183,1 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 167,05 G | 167,68G-7,5G-7,54G-7,91G-7,55G-7,72G-7,72G-7,77G-7,77G-7,79G-7,09G-7,09G-7,09G | 175,34 | 102,72 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 161,2 G | 160,76G-0,77G-0,89G-1,07G-1,05G-0,91G-0,92G-0,76G-0,76G-0,74G-0,74G-0,74G-0,74G | 173,57 | 139,29 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 147,33 G | 146,22G-6,2G-7,02G-7,22G-7,26G-7,04G-7,04G-7,03G-6,99G-7,02G-6,71G-6,71G-6,71G | 160,01 | 126,38 |
| 10 | US\$ 4,19 | US\$ 3,5 | 04.12.20 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 70,98 G | 70,64G-0,64G-0,79G-0,86G-0,86G-0,76G-0,76G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G | 80,06 | 63,58 |
| 10 | US\$ 4,32 | US\$ 2,96 | 04.12.20 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 97,39 G | 96,88G-7,08G-7,2G-7,2G-7,28G-7,28G-7,28G-7,09G-7,09G-7,21G-7,17G-7,17G-7,17G | 105,68 | 92,6 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 279,73 G | 276,93G-6,93G-7,29G-7,59G-7,19G-7,19G-7,22G-7,22G-7,22G-7,09G-5,49G-5,17G-5,17G | 281,68 | 181,67 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 279,72 G | 276,93G-6,93G-7,28G-7,58G-7,19G-7,19G-7,21G-7,21G-7,21G-7,08G-5,48G-5,17G-5,17G | 281,67 | 181,66 |
| 10 | Euro 4,22 | Euro 2,46 | 04.12.20 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 139,06 G | 139,44G-9,45G-9,47G-9,63G-9,44G-9,61G-9,61G-9,69G-9,69G-9,61G-9,06G-8,9G-8,9G | 152,4 | 93,07 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 148,1 G | 148,31G-8,31G-8,28G-8,31G-8,23G-8,23G-8,25G-8,24G-8,28G-8,25G-8,31G-8,34G | 159,13 | 128,54 |
| 10 | Euro 9,01 | Euro 3,1 | 04.12.20 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 561,35 G | 556,63G-7,27G-6,78G-8,04G-7,33G-7,98G-7,98G-7,76G-7,76G-7,98G-5,28G-5,28G-5,28G | 638,26 | 338,24 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 511,59 G | 508,48G-9,03G-10,92G-0,74G-0,96G-2,08G-2,59G-2,61G-3,12G-2,59G-1,98G-1,11G-1,11G | 522,2 | 320,37 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 126,99 G | 124,34G-3,72G-3,75G-3,77G-3,76G-3,78G-3,81G-3,82G-3,84G-3,84G-3,84G-3,83G | 128,15 | 65,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 124,14 G | 124,35G-4,35G-4,48G-4,61G-4,51G-4,51G-4,44G-4,44G-4,44G-4,48G-3,68G-3,55G-3,55G | 126,25 | 65,06 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 126,85 G | 123,22G-3,22G-3,34G-3,5G-3,48G-3,37G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,29G | 127,26 | 64,43 |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Euro Bond | 1 | 12,72 G | 12,69G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,73G-2,73G | 12,78 | 11,6 |
| 1 | Euro 0,25 | Euro 0,2 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | | 9,3G | 9,3 | 8,07 |
| 4 | £ 0,62 | £ 0,15 | 14.05.20 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 112,76 G | 112,66G-2,74G-2,96G-2,93G-3,13G-3,12G-3,14G-3G-3,04G | 123,24 | 104,33 |
| 4 | US\$ 2,39 | US\$ 0,54 | 14.05.20 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 82,61 G | 82,27G-2,27G-2,27G-2,19G-2,12G-2,19G-2,19G-2,17G-2,13G-2,13G | 94,05 | 82,12 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 88,86 G | 88,24G-8,69G-8,69G-8,61G-8,59G-8,57G-8,68G-8,63G-8,54G-8,53G | 99,46 | 80,22 |
| 4 | Euro 0,02 | Euro 0,02 | 19.11.20 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,6 G | 99,6G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 100,01 | 90,05 |
| 4 | US\$ 5,03 | US\$ 3,3 | 14.05.20 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 80,16 G | 80,24G-0,26G-0,24G-0,16G-0,11G-0,18G-0,16G-0,12G-0,09G-0,1G | 93,05 | 70,5 |
| 4 | £ 0,5 | £ 0,31 | 14.05.20 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,12 G | 10,11G-0,51G-0,55G-0,54G-0,54G-0,54G-0,54G-0,56G-0,57G-0,57G-0,56G-0,56G | 12,03 | 7,85 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,95 G | 97,94G-7,95G | 98,21 | 94,6 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 102,95 G | 102,95G-3,67G-3,65G-3,58G-3,56G-3,47G-3,57G-3,59G-3,51G-3,44G-3,5G | 114,74 | 87,76 |
| 4 | US\$ 3,65 | US\$ 1,03 | 17.09.20 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 86,75 G | 85,08G-5,99G-6,05G-6,06G-5,98G-5,9G-6,03G-6,03G-6,01G-5,97G-5,97G | 97 | 85,07 |
| 4 | Euro 0,29 | Euro 0,24 | 17.09.20 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 104,97 G | 104,83G-4,98G | 105,18 | 96,64 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 16,47 G | 16,5G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,56G-6,56G-6,51G-6,51G-6,51G | 16,56 | 11,4 |
| 1 | Euro 0,36 | Euro 0,2 | 30.03.20 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | | 11,72G | 11,72 | 9,73 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,53 G | 10,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,55G-0,54G-0,54G-0,55G-0,57G-0,57G-0,57G | 11,63 | 8,92 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 10,5 G | 10,41G-0,51G | 10,51 | 7,51 |
| 4 | Euro 0,08 | Euro 0,17 | 14.05.20 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 9,75 G | 9,74G-9,755G | 9,94 | 7,39 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,92 G | 11,89G-1,92G-1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,94G-1,92G-1,93G-1,93G-1,93G | 11,94 | 10,37 |
| 4 | US\$ 3,57 | US\$ 1,83 | 14.05.20 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 61,8 G | 61,8G-1,98G-2,08G-2,01G-2,09G-2G-1,98G | 72,4 | 56,73 |
| 4 | Euro 4,35 | Euro 2,75 | 14.05.20 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 83,36 G | 83,56G-3,57G-3,55G-3,55G-3,55G-3,56G-3,57G-3,55G | 87,3 | 64,71 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 115,77 G | 115,62G-5,69G | 115,84 | 108,93 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 24,46 G | 24,33G-4,38G-4,41G-4,44G-4,43G-4,43G-4,41G-4,38G-4,38G-4,41G-4,4G-4,4G-4,4G | 26,79 | 24,33 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,8 G | 20,79G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 20,87 | 18,35 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 18,11 G | 18,05G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 18,13 | 15,37 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | PineBridge Investments Ireland Ltd. Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 33,38 G | 33,42G-3,46G-3,53G-3,6G-3,54G-3,59G-3,59G-3,61G-3,61G-3,6G-3,38G-3,38G-3,38G | 34,33 | 19,57 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 20,62 G | 20,96G-0,96G-0,99G-1,02G-1,01G-1,01G-1,01G-0,98G-0,98G-0,98G-0,91G-0,92G-0,92G | 21,02 | 11,93 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 54,1 G | 54,07G-4,17G-4,32G-4,31G-4,33G-4,45G-4,46G-4,45G-4,5G-4,49G-4,36G-4,3G-4,3G | 54,5 | 34,78 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 7,57 G | 7,63G-7,62G-7,63G-7,615G-7,6G-7,59G-7,59G-7,6G-7,6G-7,71G-7,7G-7,7G | 10,25 | 5,32 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 120,56 G | 120,62G-0,61G-0,61G-0,63G-0,59G-0,6G-0,61G-0,63G-0,62G-0,61G-0,61G-0,61G | 128,08 | 113,81 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 241,09 G | 241,49G-1,43G-1,56G-1,31G-1,37G-1,46G-1,49G-1,56G-1,45G-1,49G-1,51G | 242,5 | 163,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 186,49 G | 186,77G-6,98G-6,86G-7,06G-6,86G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-6,91G-6,91G | 194,42 | 126,52 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien | 1 | 212,81 G | 213,3G-3,33G | 280,85 | 147,63 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 84,64 G | 84,7G-4,7G-4,74G-4,67G-4,65G-4,67G-4,72G-4,75G-4,81G-4,81G-4,81G-4,78G-4,77G | 108,88 | 49,03 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 100,33 G | 100,4G-0,4G-0,45G-0,37G-0,34G-0,37G-0,42G-0,46G-0,53G-0,53G-0,53G-0,5G-0,48G | 127,82 | 57,81 |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 108,81 G | 108,82G-8,81G-8,82G-8,77G-8,8G-8,85G-8,84G-8,84G-8,9G-8,87G-8,9G-8,9G-8,9G | 109,49 | 85,39 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 223,35 G | 222,81G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,66G-3,66G-3,66G-3,66G | 224,81 | 178,07 |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 162,98 G | 163,4G-3,37G-3,46G-3,66G-3,33G-3,46G-3,53G-3,53G-4,33G-4,17G-4,1G-4,1G-4,13G | 189,77 | 107,23 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 95,53 G | 95,7G-5,8G-5,66G-5,86G-5,74G-5,84G-5,94G-6,04G-6,04G-6,06G-5,39G-5,39G-5,39G | 113,47 | 63,52 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 278,31 G | 284,29G-4,29G-4,76G-5,13G-4,99G-4,99G-4,97G-4,53G-4,86G-4,81G-3,86G-3,96G-3,96G | 285,13 | 183,73 |
| 12 | Th. | Euro 1,08 | 17.02.20 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 183,92 G | 183,23G-3,9G-3,85G-3,85G-3,75G-3,75G-3,75G-3,75G-3,75G-3,43G-3,43G-3,43G | 186,13 | 166,64 |
| 9 | Euro 0,27 | Euro 0,45 | 16.11.20 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 202,04 G | 201,31G-2,04G-2,04G-2,04G-1,87G-1,87G-1,87G-1,87G-1,87G-1,51G-1,51G-1,51G | 203,09 | 186,29 |
| 9 | Euro 1,4 | Euro 1 | 16.11.20 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 114,76 G | 114,33G-4,74G-4,77G-4,77G-4,64G-4,64G-4,64G-4,64G-4,43G-4,43G-4,43G | 116,09 | 105,71 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 208,74 G | 209,33G-8,89G-9,3G-9,11G-9,19G-9,28G-9,19G-9,85G-9,14G | 238,84 | 136,89 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 100,59 G | 100,57G-0,16G | 107,39 | 91,88 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 221,31 G | 221,6G-1,18G | 232,21 | 198,72 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 184,33 G | 187,63G-7,63G-7,93G-8,15G-8,08G-8,08G-8,04G-7,76G-7,98G-7,95G-7,35G-7,38G-7,38G | 211,18 | 135,36 |
| 2 | Euro 2,2 | Euro 2,35 | 15.04.20 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 239,99 G | 244,29G-4,29G-4,68G-4,97G-4,87G-4,87G-4,82G-4,46G-4,74G-4,7G-3,91G-3,96G-3,96G | 266,31 | 170,82 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,44 G | 61,52G-1,53G-1,53G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,53G-1,53G-1,53G | 62,31 | 59,3 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 156,99 G | 157,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,32G-7,34G-7,05G-7,05G-7,05G-7,05G-7,05G | 159,77 | 105,47 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 181,5 G | 181,88G-1,88G-1,98G-2,13G-1,85G-1,94G-2,07G-2,04G-2,59G-2,43G-2,36G-2,36G-2,36G | 183,43 | 121,06 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 14,25 G | 14,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,26G-4,26G-4,26G-4,26G | 14,26 | 13,24 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 175,98 G | 175,99G-5,96G-5,93G-5,93G-5,93G-5,88G-5,88G-5,9G-6,01G-6,01G-6,01G-6,01G-6,01G | 177,11 | 163,05 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 279,2 G | 279,16G-8,03G | 292,01 | 249,82 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 347,23 G | 347,31G-7,31G-7,73G-7,99G-7,58G-7,58G-7,75G-7,75G-7,75G-8,12G-5,81G-5,46G-5,46G | 357,27 | 239,44 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 261,34 G | 265,76G-5,76G-6,18G-6,49G-6,39G-6,39G-6,33G-5,94G-6,24G-6,2G-5,35G-5,4G-5,4G | 286,32 | 183,43 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 221,07 G | 221,67G-1,5G-1,54G-1,64G-1,39G-1,74G-1,84G-1,84G-2,97G-2,68G-2,56G-2,54G-2,54G | 252,98 | 133,92 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 272,96 G | 273,53G-3,28G-2,94G-3,47G-2,79G-2,13G-2,13G-2,13G-2,13G-4,37G-3,36G-3,01G-3,01G | 355,95 | 187,4 |
| 9 | Euro 0,18 | Euro 0,32 | 16.11.20 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 191,24 G | 192,11G-2,16G-3,39G-3,19G-3,22G-3G-3G-3G-3,24G-2,71G-1,83G-1,83G-1,83G | 193,39 | 129,43 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 223,86 G | 223,45G-4,68G-4,56G-4,05G-3,77G-4,01G-4,01G-4,13G-4,13G-4,87G-3,54G-3,54G-3,54G | 256,06 | 146,61 |
| 2 | Euro 1,24 | Euro 2,75 | 15.04.20 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 122,47 G | 121,85G-2,32G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,61G-2,36G-2,36G-2,36G | 124,05 | 110,07 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 220,24 G | 219,56G-20,37G-0,37G-0,37G-0,24G-0,24G-0,24G-0,24G-0,24G-19,83G-9,83G-9,83G | 220,85 | 194,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,81 G | 105,81G-5,81G-5,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 106,12 | 103,22 |
| 2 | Euro 0,1 | Euro 1,31 | 15.04.20 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 191,73 G | 191,16G-1,85G-1,85G-1,85G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 192,32 | 170,76 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 148,97 G | 149G-8,97G-9,04G-8,93G-8,93G-8,86G-8,85G-8,85G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G | 149,73 | 138,16 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 233,31 G | 238,32G-8,32G-8,7G-9,02G-8,9G-8,9G-8,88G-8,51G-8,79G-8,76G-7,96G-8,04G-8,04G | 239,02 | 154,97 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 154,09 G | 154,22G-5,25G-5,66G-5,67G-5,57G-5,5G-5,56G-5,47G-5,59G-5,64G-4,52G-4,52G-4,52G | 155,67 | 104,41 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 190,49 G | 190,69G-0,9G-0,86G-1,14G-0,94G-0,98G-0,98G-0,98G-0,98G-0,98G-0,59G-0,59G-0,41G | 196,71 | 124,75 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 231,73 G | 230,39G-0,73G-0,77G-0,81G-0,85G-0,89G-0,89G-0,89G-0,89G-0,95G-0,99G-1,03G-1,03G | 234,85 | 145,91 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 121,86 G | 121,86G-1,85G-1,84G-1,86G-1,85G-1,86G-1,88G-1,89G-1,85G-1,84G-1,84G-1,84G-1,84G | 125,79 | 102,45 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 242,84 G | 242,94G-3,19G-3,51G-3,77G-3,65G-3,65G-3,93G-3,93G-3,99G-4,29G-3,1G-3,1G-3,1G | 278,65 | 161,47 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 310,49 G | 311,25G-1,25G-1,31G-1,72G-1,25G-1,37G-1,54G-1,54G-2,38G-2,09G-1,97G-1,97G-1,97G | 343,68 | 199,55 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 83,78 G | 83,8G-3,8G-3,81G-3,81G-3,8G-3,8G-3,81G-3,81G-3,8G-3,8G-3,8G-3,79G | 85,83 | 67,14 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 221,33 G | 221,42G-1,4G-1,43G-1,49G-1,41G-1,43G-1,45G-1,47G-1,5G-1,47G-1,45G-1,44G | 222,07 | 174,52 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 203,73 G | 204,27G-4,12G-4,16G-4,25G-4,02G-4,34G-4,43G-4,43G-5,47G-5,21G-5,1G-5,08G-5,08G | 233,14 | 121,59 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 88,7 G | 88,72G-8,7G-8,71G-8,68G-8,68G-8,64G-8,63G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G | 89,25 | 82,89 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 261,52 G | 262,65G-2,17G | 338,58 | 179,66 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 207,19 G | 207,5G-7,62G-7,69G-7,86G-7,6G-7,6G-7,66G-7,66G-7,72G-7,72G-6,04G-6,04G-6,04G | 210,21 | 120,43 |
| 2 | Euro 0,17 | Euro 0,49 | 01.04.20 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 91,3 G | 91,28G-1,28G-1,21G-1,21G-1,2G-1,17G-1,14G-1,1G-1,25G-1,29G-1,26G-1,26G-1,26G | 97,82 | 90,95 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,52 G | 12,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 12,54 | 11,58 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 258,01 G | 258,56G-8,56G-8,85G-9,11G-8,76G-8,91G-8,91G-8,93G-9,21G-7,44G-7,44G-7,44G | 278,74 | 178,19 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,99 G | 6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G | 7,01 | 6,53 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 54,62 G | 54,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 59,18 | 54,53 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 93,48 G | 93,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,5G-3,51G-3,48G-3,48G-3,48G-3,48G-3,48G | 96,77 | 79,27 |
| 7 | Euro 0,2 | Euro 1,71 | 15.09.20 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 103,91 G | 103,54G-3,97G-3,97G-4,19G-3,96G-3,58G-3,58G-3,58G-3,73G-3,73G-3,4G-3,27G-3,27G | 125,99 | 65,74 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 106,37 G | 106,16G-6,02G-6,44G-6,62G-6,34G-5,76G-5,75G-5,77G-6,02G-6,56G-5,99G-5,88G-5,88G | 126,98 | 67 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco Luxembourg S.A. Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 173,14 G | 172,08G-3,14G-3,14G-3,14G-3,14G-3,48G-3,48G-3,48G-3,48G-3,26G-3,26G-3,26G | 173,5 | 142,33 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 153,4 G | 155,21G-5,21G-5,45G-5,59G-5,56G-5,56G-5,49G-4,04G-4,04G-4,02G-4,03G-4,03G-4,03G | 181,25 | 124,4 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 147,48 G | 147,49G-7,47G-7,46G-7,46G-7,49G-7,48G-7,47G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G | 154,44 | 142,95 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 390,55 G | 390,65G-0,65G-1,71G-2,01G-1,53G-1,53G-1,92G-1,94G-0,61G-0,73G | 392,31 | 251,05 |
| 1 | Euro 3,68 | Euro 1,99 | 09.06.20 | | A1XE88 | LU09440004830 | Robeco BP GI Premium Equities | 1 | 148,98 G | 148,1G-6,77G | 163,2 | 103,23 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 100,94 G | 100,55G-0,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,85G-0,85G-0,85G-0,7G-0,7G-0,7G | 105,09 | 100,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|---|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Luxembourg S.A. Robeco Sust.European Stars Eq. | 1 | 57,62 G | 57,52G-7,5G-8,16G-8,23G-7,91G-7,93G-7,96G-8,01G-7,97G-7,98G-7,98G-7,98G | 64,93 | 42,02 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 221,17 G | 225,15G-5,15G-5,51G-5,78G-5,69G-5,71G-5,71G-5,48G-5,74G-5,57G-4,84G-4,89G-4,89G | 226,19 | 145,99 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 274,68 G | 274,96G-4,96G-5,46G-5,77G-4,68G-4,68G-4,64G-4,64G-4,64G-4,5G-2,92G-2,64G-2,64G | 299,58 | 178,7 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 242,29 G | 243G-2,93G-2,93G-2,83G-2,4G-2,4G-3,32G-3,16G-3,31G-3,23G-1,09G-0,87G-0,87G | 271,53 | 157,97 |
| 1 | Th. | Euro 1,22 | 22.04.20 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 115,44 G | 115,49G-5,49G-5,49G-5,49G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 121,91 | 113,15 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 164,99 G | 166G-6,02G-6,4G-5,86G-5,52G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-4,65G-4,65G-4,65G | 173,16 | 116,18 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 101,12 G | 101,11G-1,1G-1,06G-1,04G-1,2G-1,17G-1,17G-1,19G-1,17G-1,23G-1,2G-1,22G-1,22G | 101,82 | 91,91 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 146 G | 149,46G-9,21G-9,66G-9,66G-51,53G-1,53G-1,42G-1,58G-1,61G-0,37G-0,34G-0,34G | 151,61 | 89,61 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 80,49 G | 79,05G-9,35G-9,59G-9,66G-9,6G-9,69G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 84,36 | 47,17 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 165,54 G | 165,45G-5,45G-5,45G-5,45G-4,82G-4,82G-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 205,38 | 128,27 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 351,58 G | 352,23G-2,23G-2,25G-2,27G-1,91G-1,91G-2,12G-2,18G-2,15G-2,11G-2,13G-2,13G | 356,95 | 200,89 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 239,37 G | 241,25G-1,8G-0,41G-0,43G-0,31G-0,31G-0,38G-0,46G-0,14G-0,24G-39,92G-9,75G-9,82G | 243,34 | 138,81 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 243,62 G | 248,15G-8,15G-8,54G-8,84G-8,74G-8,74G-8,81G-8,44G-8,73G-8,54G-7,74G-7,79G-7,79G | 256,06 | 162 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 189,29 G | 189,65G-9,65G-9,73G-9,87G-91,22G-1,3G-1,39G-1,39G-1,47G-1,3G-1,28G-1,22G-1,22G | 219,76 | 143,84 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 192,53 G | 196,15G-6,15G-6,54G-6,7G-6,24G-6,24G-6,24G-5,91G-6,13G-5,98G-5,34G-5,39G-5,39G | 196,7 | 129,52 |
| 1 | Euro 4,01 | Euro 2,15 | 09.06.20 | | A0NHBJ | LU0203975197 | Robeco BP GI Premium Equities | 1 | 156,94 G | 157,12G-7,12G-7,42G-7,54G-6,97G-6,97G-6,97G-6,85G-7,03G-6,85G-6,84G-6,84G-6,84G | 174,37 | 104,76 |
| 4 | Th. | Th. | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro | 1 | 170,13 G | 171G-0,81G-0,98G-1,3G-0,82G-1,05G-1,05G-1,12G-1,12G-1,15G-0,4G-0,4G-0,4G | 191,14 | 101,72 |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 155,55 G | 155,49G-5,49G-5,57G-5,7G-5,49G-5,54G-5,62G-5,62G-5,7G-5,54G-5,49G-5,49G-5,49G | 165,88 | 111,33 |
| 4 | Euro 0,98 | Euro 3,28 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 291,84 G | 290,82G-1,9G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,53G-1,53G-1,53G | 292,34 | 258,19 |
| 4 | Euro 0,83 | Euro 3,25 | 30.12.19 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 1,48 G | 1,475G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G | 2,45 | 1,3 |
| 9 | Euro 1 | Euro 1 | 16.11.20 | | 974766 | AT0000968961 | Schoellerbank Invest AG Schoellerbank Euro Alternativ | 1 | 77,65 G | 77,46G-7,49G-7,57G-7,57G-7,57G-7,57G-7,57G-7,58G-7,58G-7,58G-7,6G-7,6G-7,6G | 83,62 | 76,83 |
| 9 | Euro 0,6 | Euro 1 | 16.11.20 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 58,78 G | 59G-9G-9G-9G-8,77G-8,77G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G | 60,6 | 58,74 |
| 9 | Euro 4 | Euro 6 | 16.11.20 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 223,04 G | 223,47G-3,47G-3,72G-3,83G-3,62G-3,63G-3,63G-3,63G-3,73G-3,66G-2,28G-2,28G-2,28G | 245,29 | 171,52 |
| 9 | Euro 0,05 | Euro 0,05 | 16.11.20 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,06 G | 64,16G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,15G-4,15G-4,15G | 64,68 | 62,51 |
| 9 | Euro 0,6 | Euro 0,6 | 16.11.20 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 99,29 G | 99,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G | 101,39 | 98,39 |
| 9 | Euro 0,64 | Euro 8,87 | 16.11.20 | | A0DPUK | AT0000612692 | Schoellerbank Aktienf.wahrungsgg. | 1 | 203,79 G | 204,57G-4,57G-4,58G-4,58G-4,49G-4,49G-4,63G-4,63G-4,63G-4,49G-3,37G-3,37G-3,37G | 212,32 | 144,76 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 12,47 G | 12,48G-2,5G-2,5G-2,52G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G | 12,87 | 9,48 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 13,01 G | 13G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G-3,01G-3,01G-3,01G | 13,43 | 9,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,8 | Euro 0,8 | 16.11.20 | | 973040 | AT0000913926 | Schoellerbank Invest AG Schoellerbank Anleihefonds | 1 | 67,21 G | 67,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 68,04 | 65,65 |
| 9 | Euro 1,87 | Euro 5,11 | 16.11.20 | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 264,78 G | 265,38G-5,38G-5,7G-5,99G-5,59G-5,59G-5,64G-5,64G-5,51G-3,98G-3,67G-3,67G | 288,54 | 202,13 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 146,19 G | 145,38G-5,93G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,78G-5,78G | 155,52 | 145,38 |
| 7 | Euro 0,25 | Euro 0,25 | 01.09.20 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,5 G | 8,465G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,465G-8,465G | 8,73 | 7,07 |
| 7 | Euro 0,27 | Euro 0,16 | 01.09.20 | | 658850 | AT0000801170 | All World | 1 | 21,17 G | 20,99G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G | 21,29 | 14,19 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder Investment Management [Europe] S.A. Schroder ISF HK Equity | 1 | 56,78 G | 57,04G-7,06G-7,12G-7,36G-7,36G-7,36G-7,36G-7,36G-7,38G-7,38G-7,1G-7,1G-7,1G | 58,74 | 39,12 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 49,71 G | 49,65G-9,73G-9,63G-9,73G-9,67G-9,67G-9,73G-9,78G-9,73G-9,67G-9,62G-9,59G-9,59G | 49,78 | 32,04 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 80,95 G | 82,06G-2,21G-2,27G-2,28G-2,28G-2,29G-2,29G-2,31G-2,31G-2,31G-2,27G-2,27G-2,27G | 82,99 | 50,17 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 73,11 G | 73,9G-4,03G-4,49G-4,51G-4,5G-4,53G-4,53G-4,57G-4,57G-4,58G-4,09G-4,09G | 74,84 | 45,39 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,66 G | 24,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 24,7 | 20,68 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 22,27 G | 22,18G-2,26G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G-2,24G-2,21G-2,21G-2,21G | 22,31 | 18,87 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 26,99 G | 26,88G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G | 27,02 | 22,71 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,99 G | 11,95G-1,95G-1,96G-1,97G-1,97G-1,96G-1,96G-1,94G-1,94G-1,94G-1,94G-1,94G | 12,75 | 11,24 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 35,02 G | 35,12G-5,12G-5,12G-5,16G-5,12G-5,16G-5,16G-5,16G-5,18G-5,18G-5,16G-5,02G-5,02G | 37,19 | 22,68 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 243,91 G | 244,05G-4,35G | 255,99 | 168,14 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 6,7 G | 6,7G-6,705G-6,695G-6,695G-6,695G-6,705G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 11,31 | 4,04 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 56,35 G | 56,55G-6,55G-6,58G-6,74G-6,72G-6,76G-6,8G-6,72G-6,77G-6,73G-6,73G-6,73G-6,73G | 68,83 | 36,56 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 50,96 G | 50,97G-1,03G-1,24G-1,34G-1,23G-1,29G-1,29G-1,32G-1,32G-1,3G-0,96G-0,96G-0,96G | 62,6 | 33,15 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,04 G | 28,05G-8,05G-8,05G-8,06G-8,04G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 28,25 | 24,34 |
| 1 | | | | | A1XCT2 | LU00995121216 | Schroder ISF-European Opport. | 1 | 97,59 G | 97,87G-7,91G-7,93G-7,99G-7,88G-7,98G-7,98G-7,98G-7,98G-7,6G-7,6G-7,6G | 109,87 | 62,16 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,17 G | 117,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 118,01 | 115,93 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,31 G | 115,27G-5,27G-5,27G-5,27G-5,25G-5,25G-5,25G-5,25G-5,44G-5,44G-5,44G | 116,26 | 113,77 |
| 1 | | | | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 91,01 G | 92,26G-2,26G-2,44G-2,53G-2,48G-2,48G-2,48G-2,32G-2,42G-2,36G-1,96G-1,96G | 101,95 | 67,39 |
| 1 | | | | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,76 G | 11,8G-1,8G | 11,96 | 9,91 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,14 G | 19,17G-9,17G | 19,17 | 16,5 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,24 G | 17,27G-7,27G | 17,28 | 14,97 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 22,47 G | 22,51G-2,51G | 22,51 | 19,27 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 32,59 G | 32,68G-2,67G-2,69G-2,73G-2,67G-2,7G-2,72G-2,73G-2,7G-2,68G-2,68G-2,68G | 34,72 | 20,19 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,23 G | 10,18G-0,18G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G | 10,29 | 6,91 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,16 G | 12,16G-2,16G-2,18G-2,2G-2,19G-2,19G-2,19G-2,18G-2,2G-2,2G-2,16G-2,16G-2,16G | 12,37 | 8,18 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 33,43 G | 34,02G-3,82G | 40,23 | 20,12 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 21,19 G | 21,41G-1,55G-1,61G-1,63G-1,61G-1,62G-1,62G-1,62G-1,62G-1,46G-1,46G-1,46G | 21,84 | 13,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun. | 1 | 17,79 G | 17,95G-7,95G-7,99G-7,99G-7,99G-7,97G-7,97G-7,95G-7,97G-7,95G-7,91G-7,91G-7,91G | 18,2 | 11,6 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 50,22 G | 50,25G-0,25G-0,19G-0,23G-0,18G-0,23G-0,24G-0,2G-0,14G-0,1G-0,11G-0,11G-0,11G | 51,21 | 35,7 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,57 G | 21,44G-1,5G-1,53G-1,53G-1,54G-1,54G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G | 23,23 | 20,83 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 167,61 G | 166,92G-6,97G-7,74G-7,74G-7,65G-7,65G-7,61G-7,43G-7,43G-7,6G-6,45G-6,26G-6,26G | 170,02 | 112,71 |
| 1 | | | | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 23,9 G | 23,99G-3,89G | 30,4 | 15,46 |
| 1 | | | | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 21,47 G | 21,54G-1,45G | 27,3 | 13,94 |
| 1 | | | | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 26,09 G | 26,2G-6,1G | 32,88 | 16,81 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 32,67 G | 32,78G-2,48G | 40,04 | 20,38 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 28,84 G | 28,94G-8,82G | 35,55 | 18,18 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,67 G | 12,63G-2,63G-2,64G-2,65G-2,65G-2,64G-2,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 13,44 | 11,84 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,31 G | 11,25G-1,26G-1,28G-1,28G-1,28G-1,28G-1,3G-1,27G-1,27G-1,31G-1,31G-1,31G | 12,08 | 10,55 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,22 G | 24,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G | 25,86 | 23,18 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,51 G | 28,35G-8,42G-8,45G-8,47G-8,47G-8,45G-8,45G-8,42G-8,42G-8,42G-8,42G-8,42G | 30,27 | 27,15 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 23,35 G | 23,35G-3,35G-3,34G-3,34G-3,34G-3,33G-3,34G-3,33G-3,34G-3,34G-3,34G-3,34G | 23,47 | 21,07 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 21,08 G | 21,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 21,16 | 19,16 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 38,3 G | 38,41G-8,39G-8,41G-8,47G-8,4G-8,43G-8,45G-8,46G-8,42G-8,4G-8,4G-8,41G | 40,54 | 24,49 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 33,64 G | 33,73G-3,71G-3,74G-3,79G-3,72G-3,75G-3,77G-3,79G-3,75G-3,73G-3,73G-3,73G | 35,78 | 21,86 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 46,2 G | 46,27G-6,31G-6,33G-6,42G-6,32G-6,36G-6,38G-6,38G-6,41G-6,35G-6,35G-6,35G-6,35G | 48,57 | 29,68 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,19 G | 7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G | 7,21 | 6,93 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,03 G | 7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G | 7,06 | 6,78 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,71 G | 7,68G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 7,74 | 7,36 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 13,03 G | 13,03G-3,03G-3,02G-3,02G-3,02G-3,01G-3,01G-3,02G-3,02G-3,02G-3,02G-3,02G | 13,08 | 11,96 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 17,78 G | 17,78G-7,84G-7,84G-7,86G-7,83G-7,85G-7,86G-7,86G-7,86G-7,77G-7,77G-7,77G | 21,92 | 12,3 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 15,14 G | 15,18G-5,18G-5,2G-5,22G-5,18G-5,19G-5,2G-5,2G-5,21G-5,19G-5,19G-5,18G-5,18G | 18,74 | 10,52 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 278,17 G | 277,94G-9,5G-8,23G-8,53G-8,16G-8,35G-8,64G-8,64G-8,67G-8,67G-7,75G-7,75G-7,75G | 290,64 | 179,44 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 243,37 G | 244,02G-4,02G-4,37G-4,7G-4,6G-4,73G-4,87G-4,64G-4,79G-4,62G-4,61G-4,49G-4,49G | 255,52 | 158,84 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 45,1 G | 45,25G-5,25G-5,34G-5,45G-5,38G-5,39G-5,38G-5,34G-5,4G-5,41G-5,42G-5,44G-5,44G | 45,74 | 24,15 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 38,37 G | 38,5G-8,5G-8,58G-8,67G-8,66G-8,68G-8,71G-8,66G-8,69G-8,67G-8,66G-8,65G-8,65G | 38,9 | 20,6 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,37 G | 11,29G-1,33G-1,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,33G-1,35G-1,32G-1,32G-1,32G | 11,98 | 10,27 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,26 G | 12,17G-2,22G-2,23G-2,24G-2,24G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G | 13,07 | 10,94 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 37,35 G | 37,46G-7,46G-7,47G-7,53G-7,46G-7,48G-7,5G-7,5G-7,53G-7,48G-7,46G-7,46G | 39,58 | 22,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 973045 | LU0048388663 | Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun. | 1 | 16,65 G | 16,81G-6,81G-6,85G-6,87G-6,85G-6,85G-6,85G-6,82G-6,82G-6,82G-6,78G-6,78G-6,78G | 17,27 | 10,97 |
| 1 | | | | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 13,29 G | 13,63G-3,63G-3,65G-3,67G-3,67G-3,67G-3,67G-3,64G-3,66G-3,65G-3,6G-3,59G-3,59G | 13,67 | 8,36 |
| 1 | | | | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 24,69 G | 25,13G-4,99G | 30,19 | 14,81 |
| 1 | | | | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,24 G | 7,24G-7,235G-7,235G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 7,32 | 6,7 |
| 1 | | | | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,08 G | 3,099G-3,101G-3,105G-3,109G-3,108G-3,112G-3,112G-3,113G-3,113G-3,118G-3,108G-3,108G-3,108G | 4,12 | 2,2 |
| 1 | | | | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 37,75 G | 37,71G-7,71G-7,82G-7,82G-7,83G-7,83G-7,85G-7,85G-7,85G-7,85G-7,72G-7,72G-7,72G | 38 | 20,28 |
| 1 | | | | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 9,4 G | 9,425G-9,425G-9,435G-9,445G-9,425G-9,44G-9,44G-9,445G-9,43G-9,425G-9,425G-9,425G | 12,06 | 6,78 |
| 1 | | | | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,82 G | 8,815G-8,815G-8,835G-8,835G-8,825G-8,82G-8,825G-8,825G-8,84G-8,84G-8,845G-8,84G-8,84G | 9,04 | 6,08 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 108,44 G | 108,51G-8,51G | 122,86 | 90,96 |
| 1 | | | | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 70,66 G | 70,04G-0,22G-0,71G-0,71G-0,71G-0,71G-0,65G-0,65G-0,63G-0,63G-0,09G-0,09G-0,09G | 83,65 | 60,49 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 118,25 G | 118,32G-8,32G-8,32G-8,32G-8,32G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 120,06 | 87,87 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 113,18 G | 113,41G-3,41G-3,41G-3,41G-3,38G-3,44G-3,46G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 115,04 | 84,46 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 112,24 G | 112,47G-2,47G-2,47G-2,47G-2,44G-2,5G-2,5G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 114,17 | 83,84 |
| 1 | | | | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 79,12 G | 79,29G-9,3G-9,3G-9,3G-9,27G-9,32G-9,32G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 82,92 | 60,91 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 135,81 G | 135,85G-5,85G-5,86G-5,86G-5,86G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 136,14 | 107,48 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 126,91 G | 126,98G-6,98G-6,98G-6,98G-6,98G-6,98G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 127,43 | 100,56 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 123,44 G | 123,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 123,91 | 97,76 |
| 1 | | | | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 99,4 G | 99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G | 100,92 | 80,03 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 136,72 G | 136,85G-6,85G-6,87G-6,92G-6,84G-6,86G-6,89G-6,89G-6,92G-6,86G-6,85G-6,85G-6,85G | 136,94 | 109,37 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 129,4 G | 129,46G-9,45G-9,45G-9,47G-9,46G-9,49G-9,52G-9,53G-9,55G-9,53G-9,51G-9,51G-9,51G | 129,87 | 102,63 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 128,02 G | 128,26G-8,28G-8,25G-8,28G-8,25G-8,29G-8,31G-8,34G-8,33G-8,31G-8,31G-8,32G-8,32G | 128,4 | 101,39 |
| 1 | | | | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 105,54 G | 105,56G-5,57G-5,62G-5,66G-5,62G-5,62G-5,62G-5,62G-5,6G-5,62G-5,61G-5,6G-5,58G-5,58G | 105,66 | 85,3 |
| 1 | | | | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 99,69 G | 99,8G-9,82G-9,83G-9,86G-9,83G-9,84G-9,86G-9,83G-9,86G-9,83G-9,82G-9,82G-9,82G | 99,86 | 81,5 |
| 1 | | | | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 98,61 G | 98,63G-8,64G-8,69G-8,72G-8,68G-8,68G-8,68G-8,66G-8,64G-8,64G | 98,72 | 80,06 |
| 1 | | | | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 5,7 G | 5,71G-5,71G-5,715G-5,705G-5,705G-5,705G-5,71G-5,715G-5,72G-5,72G-5,72G-5,72G-5,715G | 9,82 | 3,53 |
| 1 | | | | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 215,38 G | 218,85G-9,1G | 226,81 | 144,67 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 54,94 G | 55,35G-5,42G-5,49G-5,51G-5,52G-5,52G-5,44G-5,44G-5,42G-5,42G-5,23G-5,2G-5,2G | 56,91 | 38,16 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 6,67 G | 6,675G-6,695G-6,715G-6,715G-6,7G-6,7G-6,71G-6,71G-6,71G-6,71G-6,69G-6,68G-6,68G | 11,31 | 3,1 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 451,06 G | 453,67G-7,6G-8,25G-8,06G-7,76G-8,32G-8,32G-7,96G-7,96G-7,96G-4,42G-4,42G-4,42G | 467,82 | 284,94 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 258,07 G | 260,55G-0,71G | 271,17 | 169,44 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 258,31 G | 262,42G-2,65G | 268,53 | 170,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 234,78 G | 238,47G-8,88G | 243,67 | 155,8 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 242,7 G | 246,61G-7,04G | 252,07 | 163,08 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 33,38 G | 34,13G-3,91G | 39,84 | 20,25 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 29,44 G | 30,11G-29,92G | 35,28 | 17,36 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 30,98 G | 31,67G-1,47G | 37,04 | 19,4 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 181,37 G | 181,57G-1,57G-1,93G-2,11G-1,88G-1,95G-1,95G-1,9G-1,9G-1,9G-0,77G-0,57G-0,57G | 197,08 | 126,13 |
| 1 | | | | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 61,32 G | 62,2G-2,32G-2,41G-2,41G-2,43G-2,43G-2,43G-2,36G-2,39G-2,41G-2,16G-2,14G-2,14G | 63,35 | 38,26 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 182,92 G | 183,12G-3,12G-3,5G-3,5G-3,43G-3,5G-3,5G-3,45G-3,45G-3,47G-2,31G-2,12G-2,12G | 198,82 | 127,3 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 164,56 G | 164,74G-4,74G-5,08G-5,08G-5,02G-5,08G-5,08G-5,03G-5,03G-5,04G-4,01G-3,84G-3,84G | 180,14 | 115,19 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 121,74 G | 121,22G-1,22G-1,34G-1,46G-1,46G-1,34G-1,34G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 139,9 | 112,75 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 127,54 G | 127,67G-7,67G-7,67G-7,68G-7,67G-7,69G-7,7G-7,71G-7,71G-7,71G-7,7G-7,7G-7,7G | 131,31 | 107,64 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 45,55 G | 45,24G-5,4G-5,44G-5,49G-5,49G-5,44G-5,44G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G | 49,65 | 35,56 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 43,21 G | 43,12G-3,21G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 43,22 | 30,11 |
| 1 | | | | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 41,62 G | 41,73G-1,79G-1,79G-1,86G-1,82G-1,82G-1,83G-1,83G-1,84G-1,84G-1,71G-1,71G-1,71G | 51,9 | 27,51 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 151,78 G | 151,73G-1,9G-2G-1,94G-1,79G-1,95G-1,95G-1,88G-2,04G-1,91G-0,98G-0,92G-0,92G | 179,24 | 108,15 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 29,03 G | 29,03G-9,04G-9,08G-9,11G-9,08G-9,07G-9,07G-9,05G-9,09G-9,07G-8,88G-8,86G-8,86G | 29,64 | 18,67 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 150,86 G | 150,78G-0,78G-0,86G-0,86G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 169,92 | 95,86 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 220,56 G | 221,64G-1,86G-2,13G-2,37G-2,31G-2,08G-2,08G-2,06G-2,28G-2,28G-1,64G-1,64G-1,64G | 222,37 | 141,38 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 186,26 G | 186,34G-6,36G-6,14G-6,28G-6,1G-6,31G-6,32G-6,17G-5,97G-5,82G-5,83G-5,83G-5,83G | 195,37 | 134,73 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 211,46 G | 211,96G-2,18G-2,12G-2,33G-2,33G-2,33G-2,27G-2,27G-2,42G-2,42G-1,12G-1,12G-1,12G | 223,81 | 125,66 |
| 1 | | | | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 32,84 G | 32,95G-2,95G-3,02G-3,1G-3,04G-3,05G-3,05G-3,02G-3,06G-3,07G-3,07G-3,09G-3,09G | 33,31 | 17,85 |
| 1 | | | | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 8,32 G | 8,335G-8,345G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,33G-8,33G | 10,76 | 6,06 |
| 1 | | | | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 26,08 G | 26,54G-6,39G | 31,73 | 15,46 |
| 1 | | | | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,84 G | 7,805G-7,83G-7,83G-7,83G-7,825G-7,825G-7,825G-7,825G-7,83G-7,83G-7,83G | 7,93 | 7,22 |
| 1 | | | | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 43,6 G | 43,62G-3,62G-3,63G-3,62G-3,62G-3,65G-3,66G-3,61G-3,58G-3,54G-3,55G-3,55G-3,55G | 45,25 | 31,18 |
| 1 | | | | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | | (ausg) | 28,16 | 16,23 |
| 1 | | | | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 200,86 G | 201,34G-1,34G-1,46G-1,65G-1,3G-1,54G-1,58G-1,62G-1,42G-1,34G-1,34G-1,34G | 213,47 | 131,6 |
| 1 | | | | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 151,68 G | 151,66G-2,09G-2,22G-2,45G-2,45G-2,45G-2,62G-2,54G-2,54G-2,54G-2,54G-2,38G-2,38G | 160,27 | 98,7 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 31,75 G | 31,63G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,7G-1,7G-1,7G | 31,95 | 26,93 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 43,18 G | 43,84G-3,85G-3,93G-3,97G-3,95G-3,95G-3,95G-3,9G-3,92G-3,9G-3,72G-3,7G-3,7G | 43,97 | 25,53 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 46,6 G | 47,04G-7,06G-7,07G-6,91G-6,93G-7,02G-7,02G-7,07G-7,07G-7,07G-6,82G-6,79G-6,81G | 47,07 | 27,39 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 42,05 G | 42,47G-2,47G-2,53G-2,73G-2,72G-2,72G-2,72G-2,72G-2,73G-2,73G-2,49G-2,49G | 42,73 | 24,79 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 34,35 G | 34,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,44G-4,44G-4,44G | 34,62 | 27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0B8MF | LU0192582467 | Schroder Investment Management [Europe] S.A. Schroder ISF Asian Eq. Yield | 1 | 16,82 G | 17,05G-7,07G-7,09G-7,1G-7,1G-7,08G-7,08G-7,08G-7,08G-7,1G-7,05G-7,05G-7,05G | 17,37 | 11,48 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 29,32 G | 29,65G-9,65G-9,69G-9,83G-9,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,7G-9,69G-9,69G | 29,83 | 19,46 |
| 1 | | | | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,32 G | 9,315G-9,31G-9,31G-9,31G-9,31G-9,305G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 9,39 | 8,51 |
| 1 | | | | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,57 G | 11,52G-1,56G-1,57G-1,57G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G | 11,64 | 10,61 |
| 1 | | | | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,98 G | 3,975G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G | 4,02 | 3,86 |
| 1 | | | | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,02 G | 3,014G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G-3,018G | 3,05 | 2,9 |
| 1 | | | | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,69 G | 4,677G-4,677G-4,682G-4,687G-4,687G-4,682G-4,682G-4,677G-4,677G-4,677G-4,677G-4,677G-4,677G | 5,19 | 4,54 |
| 1 | | | | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,3 G | 6,255G-6,275G-6,28G-6,285G-6,285G-6,275G-6,275G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 6,94 | 6,12 |
| 1 | | | | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 28,99 G | 29,08G-9,06G-9,08G-9,12G-9,06G-9,09G-9,1G-9,12G-9,08G-9,07G-9,07G-9,08G | 31,25 | 18,73 |
| 1 | | | | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,03 G | 27,11G-7,09G-7,11G-7,16G-7,1G-7,12G-7,13G-7,15G-7,12G-7,1G-7,1G-7,11G | 29,31 | 17,35 |
| 1 | | | | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 32,03 G | 32,06G-2,1G-2,11G-2,17G-2,1G-2,13G-2,15G-2,17G-2,12G-2,12G-2,12G-2,12G | 34,29 | 20,92 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 81,24 G | 82,43G-2,59G-2,67G-2,67G-2,7G-2,7G-2,7G-2,66G-2,66G-2,67G-2,34G-2,34G-2,34G | 82,87 | 49,98 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 25,18 G | 25,42G-5,42G-5,48G-5,48G-5,47G-5,44G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G | 25,48 | 15,86 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 172,17 G | 170,02G-0,69G-0,71G-0,71G-0,69G-0,69G-0,69G-0,69G-0,69G-0,51G-0,51G-0,51G | 172,56 | 116,37 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,02 G | 20,2G-0,22G-0,24G-0,02G-0,02G-0,01G-0,01G-19,99G-9,99G-20,23G-19,99G-9,99G-9,99G | 20,29 | 10,61 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,01 G | 27,05G-7,05G-7,05G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 27,5 | 13,96 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 24,89 G | 24,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 25,22 | 12,96 |
| 1 | | | | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,25 G | 3,258G-3,257G-3,262G-3,263G-3,26G-3,26G-3,26G-3,259G-3,261G-3,259G-3,237G-3,236G-3,237G | 4,21 | 2,47 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 18,39 G | 18,86G-8,88G-8,89G-8,92G-8,91G-8,91G-8,91G-8,88G-8,9G-8,88G-8,83G-8,82G-8,82G | 18,92 | 11 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 46,39 G | 47,06G-7,11G-7,19G-7,24G-7,23G-7,2G-7,2G-7,13G-7,16G-7,12G-6,94G-6,9G-6,9G | 47,24 | 27,95 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 43,1 G | 43,73G-3,77G-3,86G-3,91G-3,88G-3,88G-3,88G-3,88G-3,79G-3,82G-3,81G-3,61G-3,59G-3,6G | 43,91 | 26,05 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 233,53 G | 233,7G-3,95G-4,47G-4,74G-4,49G-4,75G-4,75G-4,81G-4,81G-4,69G-3,27G-3,27G-3,27G | 234,81 | 146,52 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 212,7 G | 213,36G-3,58G-3,47G-3,72G-3,6G-3,82G-3,82G-3,83G-3,83G-3,67G-2,96G-2,96G-2,96G | 213,83 | 134,13 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 91,6 G | 91,89G-1,89G-1,95G-2,06G-1,89G-1,93G-1,99G-1,99G-2,06G-1,93G-1,89G-1,89G-1,89G | 125,29 | 70,09 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 23,76 G | 24,37G-4,37G-4,41G-4,45G-4,43G-4,43G-4,43G-4,39G-4,42G-4,4G-4,31G-4,3G-4,3G | 24,45 | 14,21 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 189,42 G | 188,33G-8,51G-9,17G-9,16G-9,18G-9,59G-9,69G-9,68G-9,91G-9,69G-9,43G-9,14G-9,14G | 195,87 | 111,99 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 174,01 G | 173G-3,17G-3,77G-3,77G-3,78G-4,16G-4,25G-4,24G-4,46G-4,25G-4,02G-3,74G-3,74G | 180,88 | 103,5 |
| 1 | Euro 5,56 | Euro 6,14 | 29.05.20 | | 989941 | LU0099984899 | SEB Investment Management AB SEB European Equity Small Caps | 1 | 460,73 G | 460,11G-1,01G-2,01G-1,89G-1,53G-2,01G-2,01G-2,35G-2,35G-2,39G-59,93G-9,93G-9,93G | 462,39 | 223,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB Investment Management AB | 1 | 4,72 G | 4,702G-4,696G | 5,85 | 3,17 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 16,74 G | 16,88G-6,88G-6,91G-6,94G-6,91G-6,92G-6,93G-6,93G-6,92G-6,91G-6,91G-6,91G | 16,94 | 9,39 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sustain.Nordic | 1 | 5,27 G | 5,29G-5,29G-5,29G-5,3G-5,29G-5,3G-5,3G-5,3G-5,3G-5,275G-5,275G-5,275G | 5,85 | 3,6 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 15,87 G | 15,88G-5,92G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,86G-5,86G-5,86G | 16,42 | 14,48 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Asset Selection | 1 | 58,53 G | 58,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,6G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 63,92 | 41,75 |
| 1 | Euro 0,79 | Euro 0,56 | 29.05.20 | | 971297 | LU0041441808 | SEB Sustainability Fund Global | 1 | 52,71 G | 52,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 53,25 | 51,95 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 940839 | LU0116292888 | SEB Green Bond Fund | 1 | 56,1 G | 56,16G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 56,42 | 54,12 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB TrendSystem Renten | 1 | 1,62 G | 1,623G-1,623G-1,625G-1,625G-1,625G-1,625G-1,615G-1,613G-1,613G | 1,74 | 1,1 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 416497 | LU0170040694 | SEB Fund 1-Global Chance/Risk | 1 | 56,17 G | 56,2G-6,18G-6,18G-6,17G-6,16G-6,15G-6,15G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G | 56,57 | 53,5 |
| 1 | Euro 0,47 | Euro 0,47 | 29.05.20 | | 542164 | LU0118405827 | SEB TrendSystem Renten | 1 | 102,77 G | 101,95G-2,36G | 115,55 | 79,47 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB Concept Biotechnology | 1 | 2,81 G | 2,811G-2,77G-2,813G-2,813G-2,809G-2,814G-2,811G-2,811G-2,809G-2,806G-2,798G-2,798G-2,798G | 3,6 | 2,06 |
| 1 | Euro 0,84 | Euro 0,74 | 29.05.20 | | 588328 | LU0120526693 | SEB SICAV 1-East.Eur.ex Russia | 1 | 35,47 G | 35,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 36,66 | 29,48 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Sustainable High Yield Fd | 1 | 13,96 G | 13,98G-3,95G-3,95G-3,97G-3,95G-3,9G-3,89G-3,89G-3,92G-3,91G-3,89G-3,85G-3,85G | 16,63 | 8,88 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 2 - SEB Russia Fund | 1 | 151,44 G | 151,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,73G-1,73G-1,73G | 153,51 | 142,23 |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 180,48 G | 180,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 184,79 | 146,36 |
| 10 | Euro 5,51 | Euro 4,51 | 15.12.20 | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG Value Investment Fonds Klassik | 1 | 801,3 G | 801,66G-2,28G-2,34G-2,58G-2,25G-2,37G-2,4G-2,43G-2,52G-2,34G-2,28G-2,28G-2,28G | 803,85 | 711,11 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | SUPERIOR 3 - Ethik | 1 | 12,55 G | 12,54G-2,54G-2,58G-2,58G-2,56G-2,58G-2,58G-2,59G-2,59G-2,59G-2,53G-2,53G-2,53G | 13,68 | 8,52 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 18,69 G | 18,63G-8,68G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,7G-8,7G-8,71G-8,68G-8,68G-8,68G | 18,71 | 16,94 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 16,04 G | 16,02G-6,02G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,07G-5,94G-5,92G-5,92G | 17,5 | 11,7 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 11,84 G | 11,82G-1,82G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,82G-1,82G-1,82G | 11,9 | 11,37 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 12,44 G | 12,44G-2,46G-2,46G-2,48G-2,47G-2,47G-2,47G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G | 12,56 | 7,55 |
| 1 | Euro 0,5 | Euro 0,48 | 31.03.20 | | A0MYQ2 | DE000A0MYQ28 | Siemens Global Growth | 1 | 13,48 G | 13,45G-3,37G-3,44G-3,49G-3,48G-3,5G-3,5G-3,5G-3,5G-3,47G-3,46G-3,46G | 15,82 | 9,64 |
| 1 | Euro 0,16 | Euro 0,18 | 31.03.20 | | A0MYQX | DE000A0MYQX1 | Siemens Qual. & Divid. Europa | 1 | 13,35 G | 13,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 13,51 | 12,16 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Euroinvest Corporates | 1 | 20,33 G | 20,36G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 20,56 | 16,2 |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Siemens Balanced | 1 | 462,39 G | 460,28G-0,84G-0,57G-1,08G-0,68G-0,68G-1,01G-1,01G-0,91G-59,64G-9,64G-9,64G | 467,65 | 249,93 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 280,01 G | 280,48G-0,6G-0,19G-0,43G-0,22G-0,04G-0,04G-0,04G-0,04G-0,2G-79,74G-9,45G-9,45G | 349,65 | 202,03 |
| 8 | Euro 0,45 | Euro 0,45 | 16.11.20 | | 973093 | AT0000857768 | Spängler IQAM Invest GmbH IQAM Quality Equity US | 1 | 64 G | 63,96G-3,96G-3,98G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,96G-3,96G-3,96G | 64,52 | 62,59 |
| 8 | Euro 1,15 | Euro 0,9 | 16.11.20 | | 973094 | AT0000857743 | IQAM ShortTerm EUR | 1 | 87,66 G | 87,67G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 88,67 | 86,36 |
| | | | | | | | IQAM SRI SparTrust M | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 1,07 | US\$ 0,37 | 03.08.20 | | A1W3V0 | IE00BC7GZJ81 | State Street Global Advisors Funds Management Ltd SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 41,68 G | 41,56G-1,56G | 47,78 | 41,56 |
| 4 | Euro 0,06 | Euro 0,04 | 03.08.20 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,28 G | 30,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 30,32 | 27,67 |
| 4 | US\$ 1,39 | US\$ 0,65 | 03.08.20 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 41,78 G | 41,49G-1,7G | 47,2 | 41,49 |
| 4 | US\$ 2,66 | US\$ 1,31 | 03.08.20 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 37,78 G | 37,62G-7,64G | 42,38 | 32,91 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 35,57 G | 35,46G-5,93G-5,92G-5,91G-5,89G-5,89G-5,92G-5,88G-5,85G-5,83G | 36,54 | 23,92 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 34,37 G | 34,29G-5,32G-5,36G-5,33G-5,31G-5,29G-5,34G-5,28G-5,27G-5,26G-5,26G | 43,89 | 26,96 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 50,1 G | 49,94G-50,9G-0,97G-0,93G-0,92G-0,89G-0,94G-0,91G-0,93G-1,84-0,89G | 51,84 | 27,74 |
| 4 | US\$ 0,36 | US\$ 0,39 | 01.10.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,77 G | 29,74G-9,705G | 33,08 | 25,43 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 36,35 G | 36,47G-6,53G-6,56G-6,515G-6,495G-6,495G-6,485G-6,495G-6,47G-6,44G-6,44G | 41,37 | 24,42 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 33,03 G | 32,965G-2,94G | 36,36 | 21,85 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 35,01 G | 36,97G-6,97G | 39,06 | 21,73 |
| 4 | US\$ 1,35 | US\$ 0,63 | 03.08.20 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 32,1 G | 32,09G-1,98G | 34,46 | 26,47 |
| 4 | US\$ 0,73 | US\$ 0,65 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Bar.US TIPS U.ETF | 1 | 28,46 G | 28,43G-8,38G-8,44G-8,43G-8,41G-8,41G-8,39G-8,4G-8,41G-8,4G-8,4G-8,4G | 30,63 | 26,33 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 10,28 G | 10,352G-0,332G-0,372G-0,37G-0,344G-0,342G-0,338G-0,346G-0,356G-0,338G-0,33G | 17,2 | 6,72 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 26,04 G | 26,005G-6,095G-6,065G-6,05G-6,05G-6,045G-6,075G-6,03G-6,01G-6,01G | 31,04 | 17,64 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 26,5 G | 26,555G-6,545G | 27,56 | 20,41 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 29,43 G | 29,175G-9,115G | 31,31 | 18,25 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 26,62 G | 26,655G-6,635G-6,675G-6,635G-6,63G-6,63G-6,635G-6,67G-6,63G-6,635G-6,615G-6,6G | 27,72 | 15,75 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 55,23 G | 54,78G-4,61G | 55,23 | 32,84 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 27,66 G | 27,665G-7,705G-7,73G-7,725G-7,67G-7,72G-7,685G-7,67G-7,655G-7,655G | 35,17 | 22,09 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 35,87 G | 35,76G-5,815G | 36,32 | 21,44 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 25,82 G | 25,855G-5,85G-5,87G-5,84G-5,825G-5,815G-5,845G-5,81G-5,815G-5,81G-5,81G | 27,63 | 20,64 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 32,93 G | 33,12G-3,065G-3,165G-3,125G-3,125G-3,125G-3,065G-3,08G-3,08G-3,08G-3,1G-3,115G | 38,57 | 21,8 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 44,57 G | 44,38G-4,49G | 44,57 | 31,21 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 41,12 G | 40,99G-0,94G | 41,12 | 27,04 |
| 4 | US\$ 0,18 | US\$ 0,06 | 09.07.20 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 42,23 G | 42,2G-2,34G-2,34G-2,35G-2,32G-2,33G-2,3G-2,32G-2,3G-2,33G-2,3G | 42,85 | 27,17 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 139,58 G | 140,2G-0,46G-0,8G-0,54G-0,6G-0,68G-0,66G-0,74G-0,7G-0,62G | 140,8 | 77,39 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 195,48 G | 196,3G-6,02G-6,34G-6,54G-6,48G-6,34G-6,5G-6,24G-6,22G-6,28G | 211,55 | 151,06 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 95,94 G | 96,46G-7,29G-7,07G-6,85G-7,18G-7,18G-7,22G-7,28G | 146,46 | 61,51 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 215 G | 215,75G-6,4G-6,25G-6,4G-6,5G-6,35G-6,55G-6,25G-6,2G-6,25G | 231 | 144,12 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 48,22 G | 48,45G-8,7G-8,7G-8,78G-8,755G-8,84G-8,72G-8,655G | 59,97 | 32,35 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 154,32 G | 154,38G-5,12G-5,18G-5,38G-5,54G-5,52G-5,4G-5,36G-5,42G-5,42G | 171,24 | 120,64 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 205,7 G | 207,25G-6,75G-7,2G-7,15G-7,25G-6,95G-7,15G-6,75G-6,75G-6,85G | 207,7 | 115,26 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 93,37 G | 93,85G-3,99G-3,79G-3,81G-3,88G-3,93G-3,85G-3,76G-3,87G-3,85G | 94,39 | 53,89 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 233,3 G | 234,3G-4G-4,4G-4,25G-4,4G-4,5G-4,35G-4,8G-4,6G-4,45G-4,4G-4,4G | 236,3 | 131,5 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 51,25 G | 51,3G-1,38G-1,49G-1,37G-1,42G-1,44G-1,44G-1,45G-1,44G-1,47G-1,47G-1,48G | 60,87 | 36,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | State Street Global Advisors Funds Management Ltd SPDR MSCI Europe Utilit. UETF | 1 | 145,28 G | 145,66G-5,22G-5,64G-5,6G-5,68G-5,3G-5,26G-5,18G-5,34G-5,34G | 153,02 | 97,16 |
| 4 | US\$ 1,09 | US\$ 0,43 | 03.08.20 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,33 G | 24,36G-4,32G | 27,68 | 24,32 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,65 G | 31,66G-1,64G | 31,71 | 29,98 |
| 4 | Euro 0,47 | Euro 0,2 | 03.08.20 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Bar.C.I.Ag.Bd U.ETF | 1 | 31,64 G | 31,63G-1,64G | 31,88 | 29,71 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 40,96 G | 40,78G-0,94G | 41,12 | 25,06 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 28,24 G | 28,13G-8,26G | 30,87 | 25,51 |
| 4 | | | | | A2JQU4 | IE00BF1B7272 | SPDR MSCI ACWI UCITS ETF | 1 | 16,59 G | 16,596G-6,586G | 16,6 | 14,25 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 21,78 G | 21,7G-1,68G | 22,03 | 14,58 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 53,63 G | 53,91G-3,87G-3,98G-3,87G-3,9G-3,93G-3,93G-3,96G-3,9G-3,87G-3,88G | 56,14 | 33,3 |
| 4 | US\$ 1,33 | US\$ 0,82 | 03.08.20 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 39,66 G | 39,875G-9,8G-9,89G-9,93G-9,905G-9,925G-9,885G-9,885G | 46,65 | 31,2 |
| 4 | US\$ 1 | US\$ 0,91 | 04.05.20 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 25,4 G | 25,395G-5,465G-5,53G-5,495G-5,505G-5,495G-5,49G-5,525G-5,505G-5,49G-5,48G | 33,35 | 19,18 |
| 4 | US\$ 7,37 | US\$ 1,14 | 21.12.20 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 304,26 G | 304,44G-4,84G-4,93G-4,82G-4,46G-4,71G-4,52G-4,15G | 314,95 | 203,62 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 54,9 G | 55,18G-5,2G-5,31G-5,25G-5,21G-5,21G-5,24G-5,31G-5,25G-5,26G-5,22G-5,27G | 56,99 | 31,91 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 55,07 G | 55,35G-5,48G-5,59G-5,6G-5,64G-5,65G-5,57G-5,79G-5,7G-5,63G | 65,28 | 37,72 |
| 4 | Euro 0,77 | Euro 1,33 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 20,95 G | 21,085G-1,035G-1,065G-1,035G-1,05G-1,055G-1,045G-1,045G-1,03G-1,03G-1,03G-1,03G | 25,36 | 15,11 |
| 4 | £ 0,46 | £ 0,68 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,54 G | 11,564G-1,564G-1,6G-1,608G-1,6G-1,57G-1,598G-1,56G-1,562G | 15,65 | 8,4 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 47,56 G | 47,575G-7,695G-7,65G-7,63G-7,615G-7,62G-7,64G-7,605G-7,585G-7,555G-7,57G | 59,09 | 37,23 |
| 4 | US\$ 1,46 | US\$ 0,18 | 21.12.20 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 27,39 G | 27,375G-7,495G-7,495G-7,58G-7,49G-7,505G-7,49G-7,49G-7,515G-7,48G-7,47G-7,46G-7,445G | 37,72 | 20,84 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 137,62 G | 138,02G-7,98G-8,32G-8,22G-8,3G-8,18G-8,16G-8,3G-8,18G-8,1G-8,02G-8,06G | 139,54 | 91,35 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 141,66 G | 141,94G-2,3G-2,68G-2,08G-2,32G-2,5G-2,1G-2,34G-2,32G-2,16G-2,16G | 143,34 | 92,57 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 55,38 G | 56,2G-6,27G-6,21G-6,28G-6,21G-6,17G-6,16G-6,16G-6,15G-6,1G-6,11G | 56,28 | 36,51 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 77,09 G | 77,56G-7,5G-7,56G-7,48G-7,47G-7,47G-7,41G-7,41G-7,41G-7,4G-7,3G-7,3G | 77,56 | 44,33 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 70,62 G | 71,3G-1,75G-1,75G-1,76G-1,74G-1,69G-1,65G-1,69G-1,72G-1,64G | 71,76 | 46,14 |
| 4 | US\$ 0,52 | US\$ 0,22 | 03.08.20 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Bar.C.I.Ag.Bd U.ETF | 1 | 26,52 G | 26,5G-6,53G | 28,15 | 26,2 |
| 4 | US\$ 2,97 | US\$ 1,3 | 03.08.20 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 93,75 G | 93,66G-3,85G-3,86G-3,86G-3,87G-3,87G-3,85G-3,85G-3,85G-3,21G-3,21G-3,21G | 106 | 91,72 |
| 4 | Euro 0,38 | Euro 0,17 | 03.08.20 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 65,42 G | 65,44G-5,43G-5,38G-5,36G-5,36G-5,33G-5,33G-5,33G-5,33G-5,36G-5,35G-5,36G-5,37G | 65,65 | 57,97 |
| 4 | Euro 0,34 | Euro 0,05 | 03.08.20 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 68,79 G | 68,76G-8,79G-8,77G-8,76G-8,73G-8,71G-8,77G-8,72G-8,75G-8,74G-8,76G-8,76G | 69,11 | 61,48 |
| 4 | Euro 0,53 | Euro 0,26 | 03.08.20 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 60,49 G | 60,45G-0,41G-0,4G-0,39G-0,39G-0,45G-0,45G-0,47G-0,43G-0,45G | 60,56 | 50,41 |
| 4 | £ 0,74 | £ 0,32 | 03.08.20 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 71,06 G | 71,22G-1,31G | 75,52 | 64,01 |
| 4 | £ 1,66 | £ 0,77 | 03.08.20 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 73,67 G | 73,71G-4G | 77,28 | 54,89 |
| 4 | US\$ 2,42 | US\$ 0,92 | 03.08.20 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 94,67 G | 94,48G-4,46G-4,56G-4,55G-4,47G-4,46G-4,38G-4,45G-4,44G-4,42G-4,41G | 110,45 | 94,38 |
| 4 | US\$ 3,24 | US\$ 1,19 | 03.08.20 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 59,71 G | 59,71G-9,78G-9,82G-9,8G-9,79G-9,76G-9,78G-9,8G-9,77G-9,78G-9,74G | 66,95 | 53,15 |
| 4 | US\$ 3,36 | US\$ 1,01 | 03.08.20 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 49,49 G | 49,64G-9,78G | 58,18 | 44,77 |
| 4 | US\$ 1,91 | US\$ 0,4 | 21.12.20 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 47,27 G | 47,36G-7,42G-7,445G-7,505G-7,435G-7,425G-7,39G-7,37G-7,44G-7,4G-7,39G-7,335G-7,35G | 55,69 | 34,8 |
| 4 | Euro 1,87 | Euro 0,87 | 03.08.20 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,47 G | 57,43G-7,44G-7,44G-7,43G-7,57G-7,56G-7,53G-7,55G-7,54G-7,55G | 58,64 | 42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | State Street Global Advisors Funds Management Ltd SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,37 G | 52,37G-2,31G-2,36G-2,36G-2,35G-2,35G- 2,36G-2,36G-2,37G-2,35G-2,35G-2,35G | 52,52 | 49,29 |
| 4 | £ 0,96 | £ 0,36 | 03.08.20 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 87,15 G | 87,56G-7,36G | 94,87 | 75,01 |
| 4 | US\$ 0,62 | US\$ 0,26 | 03.08.20 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,85 G | 13,002G-2,8G-2,802G-2,814G-2,802G-2,802G- 2,794G-2,796G | 15,1 | 9,07 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF State Street Global Advisors Ltd. | 1 | 31,12 G | 31,19G-1,2G | 31,23 | 28,32 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Structured Invest S.A. | 1 | 25,12 G | 25,11G-5,07G | 26,03 | 25,04 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 69,45 G | 69,45G-9,45G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,44G-9,44G | 70,31 | 68,21 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 108,68 G | 108,68G-8,68G-8,68G-8,68G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 120,79 | 100,88 |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM GI CoCo Bds UCITS ETF | 1 | 112,720 G | 113794G-8G | 113,850 | 78,070 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 110,67 G | 110,68G-0,63G | 111,8 | 103,47 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 98,38 G | 98,13G-7,33G | 98,38 | 83,01 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 103,51 G | 103,52G-3,53G-3,63G-3,58G-3,58G-3,58G- 3,63G-3,63G-1,78G-2,18G-2,2G-2,18G | 103,73 | 85,23 |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fund Management [LUX] S.A. Swiss Life Fds (L)-Equity Euro | 1 | 161,22 G | 161,6G-1,54G-1,63G-1,82G-1,57G-1,66G- 1,76G-1,82G-1,66G-1,6G-1,6G-1,6G | 172,71 | 105,44 |
| 7 | Euro 0,2 | Euro 0,1 | 30.11.20 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,44 G | 10,48G-0,48-0,45G | 10,6 | 9,15 |
| 4 | sfrs 0,95 | sfrs 0,25 | 14.07.20 | | 811427 | LU0136171393 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 192,26 G | 192,11G-2,11G-2,6G-2,56G-2,47G-2,57G- 2,58G-2,51G-2,31G-2,26G-2,25G-2,25G | 192,67 | 147,17 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 215,77 G | 215,02G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 217,84 | 132,42 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 210,15 G | 211G-0,47G-0,47G-0,47G-0,47G-0,47G-0,64G- 0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 220,28 | 129,94 |
| 4 | Euro 0,9 | Euro 1,25 | 14.07.20 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 142,56 G | 142,63G-2,67G-2,73G-2,73G-2,73G-2,73G- 2,68G-2,68G-2,68G-2,68G-2,64G-2,64G | 144,92 | 114,27 |
| 2 | Euro 0,65 | Euro 0,3 | 26.05.20 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 73,81 G | 73,81G-3,8G-3,79G-3,79G-3,79G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,79G-3,79G-3,79G | 74,51 | 69,6 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 152,76 G | 152,91G-2,91G-2,93G-3,01G-2,91G-2,94G- 2,97G-2,97G-3,01G-2,94G-2,91G-2,91G-2,91G | 153,14 | 118,1 |
| 4 | sfrs 1,85 | sfrs 1,25 | 14.07.20 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 133,44 G | 133,33G-3,33G-3,33G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,03G-3,03G-3,03G-3,03G-3,03G | 137,66 | 120,48 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 283,97 G | 284,05G-4,04G-4,04G-3,79G-3,79G-3,79G- 3,84G-3,84G-3,58G-3,58G-3,58G-3,58G-3,58G | 296,08 | 224,18 |
| 2 | US\$ 1,95 | US\$ 1,95 | 26.05.20 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD Swisscanto Fondsleitung AG | 1 | 106,33 G | 106,51G-6,35G | 119,28 | 106,33 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 455 G | 455G-60,8G-0,93G-0,61G-0,3G-0,25G-59,54G- 9,85-9,85G-60,11G-0G | 533,43 | 389,5 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 429,41 G | 429,41G-35,77G-5,19G-5,41G-5,6G-5,59G- 5,42G-5,27G-4,89G-5,18G | 486,08 | 349,45 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 61,8 G | 61,76G-2,64G-2,57G-2,65G-2,63G-2,64G- 2,57G-3,5-2,63G-2,84G-2,65G-2,66G | 74,24 | 31,36 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 198 G | 198G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G | 233,12 | 101,55 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 51,97 G | 51,91G-2,66G-2,55G-2,65G-2,69G-2,7G-2,71G- 2,66G-2,75G-2,65G-2,71G | 60,01 | 25 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 253,56 G | 258,5G-9,27G-8,5G-8,99G-8,7G-8,99G-9,01G- 8,78G-9,16G-9,4G-9,4G-9,38G | 281,63 | 164,97 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 576,1 G | 578,8G-67,42G-7,57G-8,84G-7,74G-6,3G-5,7G- 72,81G-67,06G-6,68G-6,66G | 778,31 | 383 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.423,35 G | 1420,05G-47,79G-6,98G-7,26G-6G-3,9G-6,75- 6,37G-5G-5,27G | 1.650,67 | 1.226,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|---------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0RK9Z | CH0047533523 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 1.445,5 G | 1445,5G-5,5G-8,46G-9,25G-8,65G-8,85-9,05-7,26G-7,86G-5,5G-5,87-6,87G-6,47G-6,47G-5,68G-7,07G | 1.685 | 1.225,93 |
| 4 | Euro 2,43 | Euro 1,56 | 25.06.20 | | A2PBNY | IE00BH059L74 | Tabula Investment Management Ltd. Tabul.Eur.iTr.Cr.Cre.U.ETF(EO) | 1 | 107,83 G | 107,42G-7,58G | 107,83 | 99,6 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 89,24 G | 89,45G-9,5G | 98,23 | 89,24 |
| 4 | | | | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 105,68 G | 105,31G-5,47G | 105,86 | 96,72 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 99,26 G | 99,2G-9,25G | 99,58 | 99,12 |
| 4 | | | | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 101,79 G | 101,89G-1,8G | 102,03 | 97,99 |
| 4 | | | | | A2QJ92 | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 99,85 G | 99,93G-9,85G | 100,02 | 99,79 |
| 3 | £ 0,03 Th. | £ 0,01 Th. | 08.09.20 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,44 G | 1,439G-1,441G | 1,74 | 0,96 |
| 3 | | | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,94 G | 0,935G-0,935G-0,937G-0,938G-0,937G-0,936G-0,937G-0,937G-0,938G-0,937G-0,935G-0,935G-0,934G | 0,94 | 0,57 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 3,18 G | 3,187G-3,186G-3,188G-3,191G-3,186G-3,188G-3,189G-3,189G-3,191G-3,187G-3,186G-3,186G-3,187G | 3,24 | 2,03 |
| 3 | Th. | Th. | 10.09.18 | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,64 G | 2,652G-2,654G | 3,27 | 1,58 |
| 3 | | | | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,97 G | 1,963G-1,97G-1,969G-1,968G-1,968G-1,968G-1,968G-1,968G-1,968G-1,967G-1,967G-1,967G | 1,98 | 1,79 |
| 3 | £ 0,03 | £ 0,02 | 08.04.20 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,87 G | 0,866G-0,87G-0,871G-0,871G-0,872G-0,873G-0,873G-0,873G-0,874G-0,874G-0,874G-0,873G-0,873G | 1,02 | 0,64 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 5,09 G | 5,155G-5,165G-5,17G-5,17G-5,17G-5,165G-5,165G-5,16G-5,165G-5,165G-5,145G-5,14G-5,14G | 5,51 | 3,46 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies | 1 | 44,79 G | 44,96G-4,97G-5,04G-5,06G-5,04G-5,01G-5,01G-5G-5,04G-5,02G-4,74G-4,7G-4,7G | 45,71 | 24,49 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 31,02 G | 30,9G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,98G-0,98G-0,98G | 31,05 | 26,22 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 77,22 G | 77,19G-7,83-6,73G | 78,4 | 51,79 |
| 4 | | | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 81,19 G | 80,96G-1,37G-1,47G-1,56G-1,44G-1,44G-1,39G-1,39G-1,39G-1,34G-1,08G-0,98G-0,98G | 82,4 | 53,13 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 72,77 G | 72,67G-2,75G-2,74G-2,82G-2,73G-2,81G-2,81G-2,83G-2,83G-2,74G-2,46G-2,46G-2,46G | 73,1 | 45,18 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 28,6 G | 28,81G-8,8G-8,8G-8,81G-8,79G-8,8G-8,8G-8,81G-8,81G-8,8G-8,8G-8,8G-8,81G | 28,81 | 22,24 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 56,08 G | 56,45G-6,45G-6,51G-6,53G-6,48G-6,48G-6,53G-6,53G-6,53G-6,53G-6,15G-6,09G-6,09G | 56,53 | 33,11 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 57,67 G | 57,71G-8G-8,06G-8,12G-8,06G-8G-8G-8G-8G-8,06G-8G-7,74G-7,74G | 58,35 | 33,53 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 50,96 G | 51,57G-1,61G-1,64G-1,77G-1,64G-1,7G-1,7G-1,73G-1,73G-1,69G-1,41G-1,41G-1,41G | 51,77 | 28,69 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.605,03 G | 1605,18G-6,98G-5,23G-6,9G-2,63G-4,3G-4,3G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G | 1.612,53 | 1.099,2 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 374,55 G | 373,89G-4,51G-4,28G-4,34G-4,27G-4,73G-4,73G-4,78G-4,99G-4,6G-4,22G-4,22G | 382,79 | 259,74 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.862,81 G | 1868,71G-8,71G-70,21G-2,84G-67,87G-7,87G-9,48G-9,48G-71,11G-1,11G-62,71G-2,71G-2,71G | 1.872,84 | 1.310,4 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 178,5 G | 177,21G-7,82G-8,04G-8,25G-8,18G-8,18G-8G-8G-8G-7,76G-7,76G-7,76G | 194,27 | 171,78 |
| 1 | US\$ 2,68 | US\$ 3,06 | 21.04.20 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 100,26 G | 99,55G-9,88G-100G-0,12G-0,09G-99,98G-9,98G-9,98G-9,98G-9,85G-9,85G-9,85G | 112 | 99,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus | 1 | 62,34 G | 62,46G-2,46G-2,44G-2,48G-2,44G-2,49G-2,51G-2,54G-2,54G-2,5G-2,48G-2,48G-2,48G | 67,49 | 41,25 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid | 1 | 676,83 G | 678,31G-80,34G-0,11G-0,43G-78,61G-9,29G-9,45G-80,22G-0,22G-0,18G-75,84G-5,84G-5,84G | 757,64 | 425,72 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 251,47 G | 251,69G-1,69G-2,3G-2,3G-2,17G-2,17G-2,35G-2,35G-2,43G-2,43G-0,33G-0,33G-0,33G | 264,84 | 173,24 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 717,6 G | 719,7G-9,7G-9,33G-20,1G-18,24G-8,97G-8,97G-9,29G-20,1G-0,1G-18,19G-8,19G-8,94G | 721,21 | 376,45 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,7 G | 54,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G | 54,88 | 52,37 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 47,19 G | 47,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G | 47,24 | 42,28 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 59,31 G | 59,51G-9,5G-9,5G-9,52G-9,5G-9,53G-9,54G-9,56G-9,56G-9,56G-9,54G-9,54G-9,54G | 59,98 | 38,81 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 71,4 G | 71,4G-1,4G-1,4G-1,4G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 72,08 | 62,42 |
| 12 | Th. | Th. | 01.04.20 | | 986327 | LU0069152568 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Biotech (USD) | 1 | 673,3 G | 660,11G-7G | 704,44 | 456,3 |
| 2 | Euro16,32 | Euro19,27 | | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.752,92 G | 1749,55G-51,8G | 1.762,22 | 1.385,19 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.835,14 G | 2838,78G-8,12G-8,93G-40,83G-38,66G-9,47G-9,74G-9,74G-40,55G-39,2G-8,93G-8,93G-8,93G | 2.848,34 | 2.163,99 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.359,06 G | 1362,32G-77,73G-82,05G-3,26G-60,44G-0,87G-74,75G-5,15G-5,83G-4,58G-5G-4,93G-4,93G | 1.383,26 | 784,84 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.520,83 G | 2512,27G-21,63G-7,23G-32,73G-3,72G-0,68G-0,68G-0,68G-0,68G-2,1G-23,16G-0,59G-0,59G | 2.622,54 | 1.394,49 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.022,48 G | 1019,02G-9,02G-20,01G-0,98G-0,98G-0,26G-0,41G-19,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 1.032,08 | 662,71 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 359,39 G | 359,17G-9,29G-9,65G-60,04G-59,65G-9,65G-9,95G-9,95G-9,99G-7,25G-6,84G-6,84G | 362,93 | 202,12 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 527,84 G | 529,29G-9,86G-9,91G-9,83G-9,71G-9,71G-30,33G-0,33G-0,41G-0,41G-26,39G-6,39G-6,39G | 531,61 | 340,48 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.650 G | 1690,83G-0,83G-1,69G-1,69G-89,82G-4,72G-4,72G-4,55G-76,15G-5,24G-5,24G | 1.781,81 | 1.263,31 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 116,22 G | 116,51G-6,44G-6,51G-6,67G-6,47G-6,56G-6,7G-6,74G-6,63G-6,59G-6,59G-6,61G | 116,8 | 71,31 |
| 4 | Euro 1,59 | Euro 1,99 | 02.06.20 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,24 G | 48,25G-8,25G-8,29G-8,29G-8,27G-8,27G-8,29G-8,29G-8,29G-8,29G-8,43G-8,43G-8,43G | 50,96 | 39,75 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 218,54 G | 217,38G-8,23G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,29G-8,29G | 219,04 | 172,26 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 547,13 G | 542,41G-3,12G | 552,14 | 274,7 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 293,61 G | 290,41G-4,33G | 298,73 | 210,56 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 15,32 G | 15,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 15,4 | 11,8 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 14,36 | 11,72 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15 G | 14,97G-4,97G-4,98G-5G-5G-4,98G-4,99G-4,97G-4,97G-4,97G-4,97G-4,97G | 15,89 | 11,96 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 16,08 G | 16,1G-6,1G-6,1G-6,11G-6,1G-6,11G-6,11G-6,11G-6,11G-6,11G-6,1G-6,1G-6,1G | 16,17 | 11,9 |
| 1 | | US\$ 0,03 | 03.08.20 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 10,54 G | 10,382G-0,462G | 10,54 | 8,75 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 10,56 G | 10,41G-0,488G | 10,56 | 8,75 |
| 1 | | US\$ 0,03 | 03.08.20 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 12,81 G | 12,802G-2,774G | 12,81 | 11,08 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 10,76 G | 10,93-0,718G | 10,93 | 8,88 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS-Bb.Baroc.M.Gl.Li.Corp.Sust. | 1 | 11,41 G | 11,42G-1,4G | 11,82 | 11,32 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS-Bb.Baroc.M.Gl.Li.Corp.Sust. | 1 | 13,54 G | 13,55G-3,55G | 13,55 | 13,47 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS-J.P.M.CNY CN Gov.1-10Y.Bd | 1 | 9,77 G | 9,75G-9,765G | 10,36 | 9,3 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 102,47 G | 102,25G-2,35G-2,45G-2,45G-2,45G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 113,21 | 93,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 454,37 G | 455,54G-5,54G-6,27G-5,8G-4,67G-5,13G-5,13G-5,49G-5,49G-4,45G-4,45G-4,45G | 456,55 | 265,22 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 48,77 G | 48,91G-8,93G-8,81G-8,72G-8,75G-8,75G-8,79G-8,82G-8,66G-8,66G-8,66G | 50,42 | 29,63 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 114,77 G | 114,91G-4,83G-5,59G-5,88G-5,61G-5,14G-5,14G-5,01G-5,26G-5,32G-4,53G-4,42G-4,42G | 134,16 | 69,5 |
| 1 | US\$ 0,47 | US\$ 0,31 | 31.07.19 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 14,31 G | 14,3G-4,29G-4,29G-4,27G-4,28G-4,27G-4,26G-4,27G-4,26G-4,28G-4,28G | 15,72 | 11,42 |
| 1 | Euro 0,12 | Euro 0,04 | 03.08.20 | | A2AQ6D | LU1484799769 | UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,94 G | 14,99G | 14,99 | 12,63 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 18,54 G | 18,47G | 18,54 | 10,9 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-BI.Ba.EO I.L.1-10U.ETF | 1 | 15,01 G | 15G-5G | 15,1 | 13,68 |
| 1 | Euro 0,28 | Euro 0,13 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-BI.Ba.EO I.L.10+ U.ETF | 1 | 21,99 G | 22,12G-2G | 22,12 | 16,86 |
| 1 | US\$ 0,62 | US\$ 0,26 | 03.08.20 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 10,13 G | 10,12G-0,11G | 11,57 | 9,75 |
| 1 | Euro 0,05 | Euro 0,24 | 03.08.20 | | A2DUHW | LU1645386308 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,85 G | 11,85G-1,85G | 11,89 | 11,45 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 12,06 G | 12,05G-2,12G | 12,12 | 10,11 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 11,26 G | 11,242G-1,27G | 11,77 | 7,79 |
| 1 | US\$ 0,29 | US\$ 0,16 | 03.08.20 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 19,6 G | 19,602G-9,656G-9,668G-9,642G-9,638G-9,636G-9,628G-9,648G-9,618G-9,6G-9,606G | 20,62 | 12,91 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 18,59 G | 18,41G-8,41G-8,42G-8,45G-8,41G-8,42G-8,53G-8,53G-8,54G-8,51G-8,5G-8,5G-8,5G | 21,66 | 11,88 |
| 1 | Euro 1,08 | Euro 0,52 | 03.08.20 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 35,76 G | 35,91G-5,825G-5,89G-5,785G-5,86G-5,86G-5,885G-5,83G-5,805G-5,81G-5,805G | 38,58 | 23 |
| 1 | US\$ 3,63 | US\$ 1,87 | 03.08.20 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 300,82 G | 301,44G-1,8G-1,86G-1,52G-1,41G | 303,03 | 195,43 |
| 1 | Yen 88,01 | Yen 47,39 | 03.08.20 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 43,85 G | 43,79G-3,86G-3,89G-3,82G-3,78G-3,93G-3,87G-3,9G | 44,01 | 29,75 |
| 1 | £ 3,06 | £ 0,96 | 03.08.20 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 68,05 G | 68,14G-8,09G-8,25G-8,23G-8,31G-8,22G-8,16G-8,34G-8,25G-8,22G-8,12G-8,12G | 84,96 | 49,19 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 9,34 G | 9,41G-9,402G | 9,41 | 7,91 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 30,83 G | 30,75G-0,72G | 30,83 | 17,64 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 19,23 G | 19,146G-9,182-9,144G | 19,23 | 12,91 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 24,38 | 21,99G-2,05G-2,05G-2,08G-2,08G-2,05G-2,11G-2,07G-2,05G-2,05G | 29,27 | 17,13 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,36 G | 122,38G-2,35G-2,36G-2,36G-2,36G-2,35G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 123,13 | 116,35 |
| 1 | Euro 2,02 | Euro 0,86 | 03.08.20 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 64,91 G | 65,12G-5,11G-5,23G-5,17G-5,21G-5,22G-5,2G-5,25G-5,18G-5,16G | 70,62 | 43,25 |
| 1 | Euro 1,45 | Euro 0,63 | 03.08.20 | | A0X97R | LU0446734369 | UBS-ETF-UBS-ETF MSCI EMU V.U.E | 1 | 34,43 G | 34,5G-4,52G-4,455G-4,495G-4,52G-4,555G-4,505G-4,53G-4,505G | 38,93 | 21,77 |
| 1 | US\$ 1,7 | US\$ 0,62 | 03.08.20 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 37,43 G | 37,73G-7,77G-7,765G-7,755G-7,73G-7,79G-7,755G-7,725G-7,725G | 41,67 | 25,56 |
| 1 | kann.\$,92 | kann.\$,5 | 04.08.20 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 28,34 G | 28,365G-8,41G-8,405G-8,39G-8,38G-8,385G-8,43G-8,395G-8,395G-8,375G-8,385G | 31,81 | 18,34 |
| 1 | Euro 3,49 | Euro 1,52 | 03.08.20 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 126,92 G | 127,36G-7,42G-7,66G-7,42G-7,44G-7,56G-7,56G-7,62G-7,46G-7,44G-7,46G | 134,78 | 79,63 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 27,52 G | 27,54G-7,56G-7,61G-7,67G-7,63G-7,63G-7,64G-7,64G-7,64G-7,63G-7,47G-7,44G-7,44G | 27,79 | 17,25 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 16,08 G | 16,01G-6G-6,08G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,05G-6,05G-6,05G | 16,15 | 14,12 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,79 G | 17,73G-7,73G-7,77G-7,77G-7,77G-7,77G-7,77G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G | 19,13 | 15,6 |
| 1 | US\$ 2,42 | US\$ 0,88 | 03.08.20 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 102,83 G | 103,76G-4,24G-4,36G-4,27G-4,32G-4,3G-4,14G-4,25G-4,19G-4,09G-4,09G | 104,36 | 68,33 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 92,45 G | 92,25G-2,25G-2,36G-2,46G-2,48G-2,48G-2,49G-2,49G-2,54G-2,54G-2,27G-2,27G-2,27G | 92,54 | 58,4 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 207,53 G | 207,48G-7,53G-7,53G-7,7G-7,49G-7,49G-7,57G-7,57G-7,57G-7,47G-5,89G-5,66G-5,66G | 213,98 | 121,54 |
| 1 | US\$ 0,56 | US\$ 0,18 | 03.08.20 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 7,68 G | 7,682G-7,747G-7,751G-7,739G-7,739G-7,743G-7,739G-7,747G-7,739G-7,739G-7,731G-7,731G | 9,41 | 5,25 |
| 1 | US\$ 0,59 | US\$ 0,26 | 03.08.20 | | A110Q5 | LU1048316647 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF | 1 | 15,4 G | 15,4G-5,36G | 16,69 | 13,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS Fund Management [Luxembourg] S.A. | 1 | 20,41 G | 20,42G-0,46G | 20,56 | 15,28 |
| 1 | US\$ 0,31 | US\$ 0,1 | 03.08.20 | | A110QD | LU1048313891 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF | 1 | 12,82 G | 13,02G-2,99G | 13,02 | 8,02 |
| 1 | Euro 0,08 | Euro 0,04 | 03.08.20 | | A110QF | LU1048314196 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 13,84 G | 13,84G-3,83G | 13,88 | 12,45 |
| 1 | US\$ 0,42 | US\$ 0,19 | 03.08.20 | | A110QP | LU1048314949 | UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF | 1 | 12,3 G | 12,28G-2,27G | 13,63 | 11,93 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 15,19 G | 15,2G-5,21G | 15,24 | 12,64 |
| 1 | US\$ 0,59 | US\$ 0,27 | 03.08.20 | | A1439E | LU1324516050 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 9,9 G | 9,875G-9,84G-9,89G-9,89G-9,88G-9,88G-9,885G-9,875G-9,88G-9,88G-9,875G-9,875G | 11,26 | 8,08 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 13,21 G | 13,23G-3,21G | 13,23 | 9,66 |
| 1 | Euro 0,43 | Euro 0,23 | 03.08.20 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 14,7 G | 14,7G-4,672G | 16,92 | 10,98 |
| 1 | US\$ 0,41 | US\$ 0,21 | 03.08.20 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 20,23 G | 20,175G-0,115G | 23,75 | 15,25 |
| 1 | US\$ 0,41 | US\$ 0,22 | 03.08.20 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 20,29 G | 20,34G-0,345G-0,36G-0,34G-0,34G-0,33G-0,32G-0,34G-0,32G-0,31G-0,3G-0,3G | 22,05 | 14,05 |
| 1 | US\$ 0,29 | US\$ 0,17 | 03.08.20 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 27,71 G | 27,775G-7,81G-7,835G-7,795G-7,795G-7,785G-7,775G-7,785G-7,755G-7,74G-7,75G | 28,5 | 18,78 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 22,25 G | 22,37G-2,225G-2,265G-2,265G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,285G-2,285G | 23,36 | 14,25 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 21,32 G | 21,225G-1,235G | 21,44 | 13,83 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 28,31 G | 28,365G-8,26G | 28,37 | 18,15 |
| 1 | Yen 38,85 | Yen 19,81 | 03.08.20 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 22,51 G | 22,47G-2,505G-2,49G-2,48G-2,495G-2,5G-2,535G-2,5G-2,525G-2,52G-2,515G | 22,58 | 15,01 |
| 1 | Euro 0,37 | Euro 0,14 | 03.08.20 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 22,02 G | 21,975G-2,035G | 22,04 | 14,56 |
| 1 | Euro 0,55 | Euro 0,31 | 03.08.20 | | A14XG8 | LU1215452928 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | 16,44 G | 16,388G-6,382G | 16,86 | 10,31 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 15,06 G | 15,054G-5,022G | 15,06 | 9,73 |
| 1 | US\$ 0,24 | US\$ 0,08 | 03.08.20 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 9,46 G | 9,385G-9,435G | 10,77 | 9,39 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 9,78 G | 9,765G-9,745G | 11,06 | 9,75 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,77 G | 10,75G-0,77G | 10,84 | 10,38 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(IrI)ETF-MSCI U.Sel.Fac.Mix | 1 | 20,85 G | 20,685G-0,64G | 20,87 | 17,85 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-B.B.EO Li.Ag.ex-Fi.1-5 | 1 | 10,99 G | 10,99G-0,99G | 11,02 | 10,35 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 10,19 G | 10,178G-0,172G | 10,57 | 6,75 |
| 1 | US\$ 0,89 | US\$ 0,33 | 03.08.20 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 13,04 G | 12,91G-3,08G | 14,94 | 10,98 |
| 1 | Euro 0,11 | Euro 0,22 | 03.02.20 | | A2H7WJ | IE00BD34DJ91 | UBS(IrI)ETF - S&P 500 U.ETF | 1 | 17,8 G | 17,77G-7,73G | 17,8 | 10,55 |
| 1 | Euro 0,16 | Euro 0,17 | 03.08.20 | | A14YUN | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 20,58 G | 20,455G-0,5G | 20,58 | 12,48 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 17,81 G | 17,74G-7,79G | 17,95 | 13,48 |
| 1 | £ 0,23 | £ 0,21 | 03.02.20 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 13,15 G | 13,15G-3,47G-3,49G-3,51G-3,51G-3,51G-3,53G-3,53G-3,53G-3,52G-3,51G | 14,46 | 7,67 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 116,72 G | 116,86G-6,88G-6,91G-6,96G-6,92G-6,95G-6,98G-6,94G-6,98G-6,94G-6,91G-6,91G-6,91G | 117,87 | 90,05 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(IrI)ETF-MSCI ACWI Soc.Rsp. | 1 | 12,2 G | 12,176G-2,184G | 12,2 | 7,49 |
| 1 | Euro 2,08 | Euro 0,91 | 03.08.20 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 107,8 G | 108,26G-8,02G-8,1G-7,9G-8,02G-8,06G-8,06G-8,1G-8,1G-8,14G-8,14G-8,14G | 108,64 | 63,68 |
| 1 | US\$ 1,72 | US\$ 0,83 | 03.08.20 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 100,4 G | 100,64-0,6G-0,58G-0,8G-0,86G-0,74G-0,76G-0,78G-0,7G-0,8G-0,7G-0,68G-0,76-0,7G-0,72G | 101,56 | 67,71 |
| 1 | US\$ 1,31 | US\$ 0,66 | 03.08.20 | | A1JA1S | LU0629460089 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 128,58 G | 128,74G-9,08G-8,96G-8,9G-8,92G-8,9G-9,02G-8,84G-8,9G-8,84G-8,88G | 131,1 | 84 |
| 1 | Euro 2,78 | Euro 1,42 | 03.08.20 | | A1JA1T | LU0629460675 | UBS ETF-U.E.-MSCI EMU S.R.U.E. | 1 | 101,82 G | 102,16G-2,14G-2,14G-2,34G-2,16G-2,26G-2,34G-2,34G-2,36G-2,28G-2,22G-2,22G-2,22G | 107,6 | 65,04 |
| 1 | US\$ 1,68 | US\$ 0,64 | 03.08.20 | | A1JA1U | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 68,82 G | 68,91-9,19G-9,2G-9,16G-9,11G-9,15G-9,17G-9,21G-9,11G-9,25G-9,16G-9,16G | 69,38 | 43,48 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 167,83 G | 167,18G-6,66G | 179,59 | 115,73 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 146,51 G | 146,93G-6,94G-6,92G-6,78G-6,68G-6,85G-6,85G-6,9G-6,75G-6,75G-5,77G-5,77G-5,77G | 170,43 | 100,11 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 10,98 G | 10,99G-0,97G | 11,37 | 10,42 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 13,47 G | 13,49G-3,45G | 14,04 | 12 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(IrI)ETF-S&P 500 ESG UC.ETF | 1 | 21,3 G | 21,215G-1,22G | 21,3 | 12,81 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(IrI)ETF-S&P 500 ESG UC.ETF | 1 | 20,53 G | 20,435G-0,405G | 20,53 | 18,32 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS ETF-J.P.M.DL EM IG ESG D.B | 1 | 12,02 G | 11,97G-1,99G | 12,42 | 11,95 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 243,29 G | 243,89G-3,16G | 243,89 | 158,63 |
| 1 | US\$ 1,05 | US\$ 0,49 | 03.08.20 | | A1JVCA | IE00B7KQ7B66 | UBS(IrI)ETF-MSCI WORLD U.ETF | 1 | 55,28 G | 55,1G-5,04G | 56,34 | 37,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,76 | US\$ 0,39 | 03.08.20 | | A1JVB5 | IE00B7K93397 | UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF - S&P 500 U.ETF | 1 | 49,24 G | 49,32G-9,39G-9,43G-9,38G-9,35G-9,35G-9,34G-9,37G | 50,62 | 32,84 |
| 1 | US\$ 1,11 | US\$ 0,57 | 03.08.20 | | A1JVB6 | IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF | 1 | 76,08 | 76G | 76,46 | 50,04 |
| 1 | US\$ 1,84 | US\$ 0,94 | 03.08.20 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 66,48 G | 66,55G-6,6G-6,68G-6,59G-6,56G-6,53G-6,51G-6,57G-6,49G-6,44G-6,45G | 77,76 | 48,61 |
| 1 | US\$ 0,08 | US\$ 0,04 | 04.08.20 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 15,03 G | 14,996G-5,014G-4,99G-4,986G-4,984G-4,978G-4,98G-4,986G | 20,21 | 7,51 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 102,19 G | 101,93G-2,17G-2,18G-2,18G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 102,23 | 92,79 |
| 1 | US\$ 0,54 | US\$ 0,15 | 03.08.20 | | A1JRC9 | LU0721552544 | UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF | 1 | 20,8 G | 20,76G-0,74G | 23,78 | 20,74 |
| 1 | US\$ 1,02 | US\$ 0,35 | 03.08.20 | | A1JRDC | LU0721552973 | UBS-ETF-BI.Ba.US7-10Y.T.B.UETF | 1 | 38,56 G | 38,49G-8,49G-8,49G-8,49G-8,45G-8,42G-8,44G-8,45G-8,44G-8,44G-8,43G | 44,88 | 38,42 |
| 1 | Euro 0,89 | Euro 0,4 | 03.08.20 | | A1JRDJ | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 109,84 G | 109,77G-9,76G-9,76G-9,76G-9,71G-9,71G-9,71G-9,71G-9,77G-9,77G-9,77G-9,77G | 110,02 | 89,92 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.485,7 G | 1476,92G-81,07G-4,17G-3,71G-3,54G-3,54G-3,54G-1,63G-1,63G-2,99G-79,95G-9,95G-9,95G | 1.693,92 | 1.476,92 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 816,19 G | 815,87G-7,34G-7,34G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-7,03G-7,03G-7,03G | 821,59 | 805,22 |
| 2 | Euro16,39 | Euro15,74 | 01.04.20 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.038,88 G | 1038,93G-8,79G-8,65G-8,69G-8,55G-8,51G-8,46G-8,46G-8,41G-9,04G-9,08G-9,13G-9,13G | 1.046,9 | 946,44 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.630,16 G | 2630,28G-29,92G-9,57G-9,69G-9,33G-9,22G-9,1G-9,1G-8,98G-30,55G-0,66G-0,78G-0,78G | 2.633,04 | 2.357,81 |
| 4 | A\$ 2,92 | A\$ 3,18 | 02.06.20 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 76,19 G | 76,37G-6,37G-6,43G-6,55G-6,56G-6,47G-6,47G-6,56G-6,64G-6,64G-6,77G-6,77G-6,77G | 76,77 | 64,08 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 355,67 G | 355,5G-6,79G-7,16G-7,67G-7,68G-7,21G-7,56G-7,56G-7,98G-7,98G-7,4G-7,4G-7,4G | 357,98 | 290,29 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 147,19 G | 147,2G-7,18G-7,17G-7,17G-7,17G-7,16G-7,14G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G | 147,2 | 123,03 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 457,04 G | 457,01G-6,99G-6,93G-6,98G-6,97G-6,92G-6,62G-6,62G-6,68G-6,68G-6,69G-6,94G-6,71G | 457,18 | 382,79 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.467,6 G | 1467,76G-71,37G-3,07G-3,94G-3,94G-2,25G-2,25G-3,07G-5,2G-5,2G-2,96G-2,96G-2,96G | 1.475,2 | 1.236,02 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.156,58 G | 1161,69G-2,92G-58,99G-4,3G-3,17G-3,17G-3,1G-1,94G-1,94G-48,98G-7,64G-7,64G | 1.203,51 | 513,87 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 1.010,09 G | 1012,21G-2,21G-4,91G-9,71G-7,96G-9G-9G-9,81G-9,81G-9,91G-3,91G-3,91G-3,91G | 1.015,01 | 623,5 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.683,5 G | 3689,57G-8,42G-9,9G-92,86G-88,92G-90,39G-1,87G-3,35G-0,39G-89,41G-9,41G-9,41G | 3.708,69 | 2.617,09 |
| 2 | Euro19,34 | Euro17,7 | 01.04.20 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.575,76 G | 1571,86G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-1,86G-1,86G-1,86G | 1.590,19 | 1.267,39 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.528,91 G | 3532,12G-1,8G-4,64G-6,6G-4,91G-6,66G-6,11G-5,46G-6,6G-6,06G-5,3G-5,3G | 3.538,5 | 2.797,69 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 226,71 G | 226,73G-6,68G-6,64G-6,66G-6,61G-6,6G-6,59G-6,59G-6,57G-6,67G-6,68G-6,7G-6,7G | 226,95 | 204,01 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 630,81 G | 629,13G-9,21G-33,17G-3,83G-3,14G-2,68G-2,68G-3,02G-3,66G-3,73G-29,74G-9,08G-9,08G | 754,52 | 430,84 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-GI Al.F.Eu.EO | 1 | 13,3 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G | 13,38 | 10 |
| 1 | US\$ 3,81 | US\$ 1,77 | 03.08.20 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 219,36 G | 219,67G-20,24G-0,05G-19,86G-9,99G-9,99G-9,97G-9,96G-9,85G-9,74G | 224,95 | 146,89 |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 113,11 G | 113,13G-3,12G-3,12G-3,12G-3,12G-3,12G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 114,36 | 85,64 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 479,03 G | 478,08G-9,87G-9,87G-9,87G-9,87G-9,87G-83,69G-3,69G-3,69G-3,69G-3,69G-3,69G | 483,69 | 282,46 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 18,26 G | 18,238G-8,716G-8,754G-8,746G-8,746G-8,75G-8,744G-8,75G-8,724G-8,732G | 25,63 | 11,08 |
| 7 | sfrs 1,49 | sfrs 4,33 | 05.09.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 98,18 G | 98,08G-9,98G-9,95G-100,08G-99,99G-9,93G-9,87G-9,79G-9,76G-9,76G-9,77G | 108,7 | 72,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,43 | Euro 0,31 | 12.11.20 | | 940637 | LU0117072461 | Union Investment Luxembourg S.A. UniEuroRenta Corporates | 1 | 53,5 G | 53,68G-3,47G-3,45G-3,45G-3,45G-3,43G-3,41G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G | 53,97 | 45,11 |
| 10 | Euro 0,41 | Euro 0,31 | 12.11.20 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,58 G | 24,76G-4,59G-4,59G-4,6G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 24,8 | 19,61 |
| 10 | Euro 1,7 | Euro 0,28 | 12.11.20 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 156,27 G | 158,61G-8,8G-9,08G-9,08G-9,13G-8,98G-60,32G-0,32G-0,32G-0,32G-59,73G-9,73G-9,73G | 160,32 | 100,14 |
| 10 | Euro 0,7 | Euro 0,08 | 12.11.20 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 159,23 G | 160,54G-1,89G-1,95G-2,03G-1,87G-2,05G-2,48G-2,48G-2,61G-2,61G-2,2G-2,2G-2,2G | 162,61 | 102,61 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926155 | LU0103244595 | UniMarktführer | 1 | 60,05 G | 60,21G-0,21G-0,27G-0,33G-0,24G-0,24G-0,26G-0,26G-0,25G-0,19G-59,85G-9,79G-9,79G | 60,55 | 38,8 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926156 | LU0103246616 | UniMarktführer | 1 | 60,3 G | 60,44G-0,5G-0,52G-0,55G-0,47G-0,47G-0,52G-0,52G-0,52G-0,52G-0,08G-0,02G-0,02G | 60,81 | 39,15 |
| 10 | Euro 1,03 | Euro 0,06 | 12.11.20 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 126,91 G | 126,46G-7,09G-7,01G-7,03G-7,02G-7,04G-7,08G-7,09G-7,14G-7,14G-7,14G-7,14G-7,11G | 128,41 | 75,12 |
| 10 | Euro 0,4 | Euro 0,3 | 12.11.20 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 130,7 G | 130,79G-0,88G | 140,78 | 103,41 |
| 10 | Euro 0,33 | Euro 1 | 12.11.20 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 151,64 G | 151,98G-1,98G-2,05G-2,05G-1,98G-1,98G-2,04G-2,04G-1,98G-1,91G-1,98G-1,98G-1,98G | 152,13 | 92,84 |
| 4 | Euro 3,02 | Euro 3,2 | 14.05.20 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 177,92 G | 180,71G-1,07G-1,26G-1,53G-1,45G-1,45G-1,45G-1,32G-1,32G-1,34G-0,76G-0,83G-0,83G | 185,13 | 118,8 |
| 10 | Euro 0,37 | Euro 0,26 | 12.11.20 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,88 G | 36,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 37,17 | 34,16 |
| 10 | Euro 0,26 | Euro 0,16 | 12.11.20 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,54 G | 37,54G-7,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 37,76 | 34,79 |
| 10 | Euro 0,66 | Euro 0,69 | 12.11.20 | | 502347 | LU0115904467 | UniEM Global A | 1 | 101,99 G | 104,36G-4,36G-4,53G-4,68G-4,62G-4,62G-4,23G-4,07G-4,19G-4,09G-3,74G-3,78G-3,78G | 104,68 | 63,19 |
| 10 | Euro 1,21 | Euro 0,67 | 12.11.20 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 50,16 G | 50,83G-1,01G-0,84G-0,39G-0,29G-0,32G-0,35G-0,37G-0,39G-0,32G-0,3G-0,3G-0,3G | 56,11 | 32,23 |
| 10 | Euro 1,04 | Euro 0,51 | 12.11.20 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 51,17 G | 51,28G-1,34G-1,46G-1,36G-1,31G-1,36G-1,3G-1,24G-1,24G-1,26G-0,9G-0,9G-0,9G | 56,64 | 32,27 |
| 10 | Euro 0,68 | Euro 0,31 | 12.11.20 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 110,06 G | 110,34G-0,34G-0,44G-0,55G-0,41G-0,41G-0,48G-0,48G-0,51G-0,39G-9,5G-9,38G-9,38G | 114,49 | 74,14 |
| 10 | Euro 0,34 | Euro 0,25 | 12.11.20 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 109,32 G | 109,48G-9,48G-9,62G-9,58G-9,58G-9,63G-9,63G-9,64G-9,64G-8,72G-8,61G-8,61G | 113,62 | 73,49 |
| 10 | Euro 1,96 | Euro 1,52 | 12.11.20 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,94 G | 46,77G-6,77G-6,91G-6,91G-6,94G-6,94G-6,94G-6,94G-6,94G-6,92G-6,92G-6,92G | 47,37 | 36,52 |
| 4 | Euro 2,59 | Euro 2,67 | 14.05.20 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 107,5 | 107,53G-6,65G | 120,37 | 83,42 |
| 10 | Euro 0,37 | Euro 0,14 | 12.11.20 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,15 G | 97,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,12G-7,12G-7,12G | 97,84 | 95,7 |
| 10 | Euro 1,03 | Euro 0,81 | 12.11.20 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 23,16 G | 23,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,17G-3,17G-3,18G-3,23G-3,23G-3,23G | 27,48 | 22,64 |
| 10 | Euro 0,9 | Euro 0,9 | 12.11.20 | | 800751 | DE0008007519 | Union Investment Privatfonds GmbH UniFavorit:Aktien | 1 | 105,63 G | 105,72G-5,72G-5,86G-5,92G-5,82G-5,83G-5,88G-5,85G-5,88G-5,87G-4,99G-4,94G-4,94G | 108,28 | 73,32 |
| 10 | Euro 0,37 | Euro 0,03 | 12.11.20 | | 849100 | DE0008491002 | UniFonds | 1 | 60,58 G | 60,84G-0,84G-0,84G-0,91G-0,73G-0,73G-0,8G-0,8G-0,84G-0,84G-0,61G-0,61G-0,61G | 61,14 | 34,12 |
| 10 | Euro 1,4 | Euro 1,4 | 12.11.20 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 167,05 G | 166,68G-7,59G-7,48G-7,48G-6,9G-6,9G-6,75G-6,75G-6,75G-6,69G-6,64G-6,64G-6,64G | 170,56 | 114,17 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 57,64 G | 57,7G-7,7G-7,7G-7,71G-7,7G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 58,24 | 40,97 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 56,53 G | 56,79G-6,79G-6,79G-6,82G-6,76G-6,82G-6,83G-6,86G-6,86G-6,83G-6,83G-6,83G-6,83G | 57,94 | 37,15 |
| 4 | Euro 0,22 | Euro 0,07 | 14.05.20 | | 531446 | DE0005314462 | UniRak | 1 | 74,36 G | 74,49G-4,48G-4,47G-4,5G-4,47G-4,51G-4,54G-4,56G-4,56G-4,53G-4,51G-4,5G-4,5G | 75,09 | 55,36 |
| 4 | Euro 0,25 | Euro 0,05 | 14.05.20 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 91,05 G | 91,1G-1,53G-1,18G-1,18G-1,15G-1,15G-1,16G-1,16G-1,16G-1,2G-1,2G-1,2G | 91,8 | 57,83 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 72,1 G | 72,19G-2,19G-2,18G-2,18G-2,19G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 72,27 | 62,02 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 67,28 G | 67,31G-7,31G-7,31G-7,32G-7,31G-7,33G-7,35G-7,37G-7,37G-7,37G-7,35G-7,35G-7,35G | 67,69 | 52,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,26 | Euro 0,2 | 12.11.20 | | 849102 | DE0008491028 | Union Investment Privatfonds GmbH UniRenta | 1 | 19,66 G | 19,66G-9,65G-9,65G-9,65G-9,65G-9,64G-9,64G-9,64G-9,64G-9,64G-9,65G-9,65G | 21,13 | 19,58 |
| 4 | Euro 0,62 | Euro 0,58 | 14.05.20 | | 849104 | DE0008491044 | UniRak | 1 | 137,5 G | 137,95G-7,64G-7,68G-7,77G-7,65G-7,7G-7,74G-7,78G-7,7G-7,67G-7,67G-7,67G | 138,74 | 102,73 |
| 10 | Euro 2,4 | Euro 2,8 | 12.11.20 | | 849105 | DE0008491051 | UniGlobal | 1 | 270,79 G | 272,22G-2,22G-2,48G-2,75G-2,36G-1,49G-1,49G-1,51G-1,76G-0,12G-69,92G-70,04G | 273,14 | 183,26 |
| 10 | Euro 0,32 | Euro 0,14 | 12.11.20 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,57 G | 66,58G-6,57G-6,57G-6,56G-6,56G-6,55G-6,54G-6,55G-6,56G-6,56G-6,56G-6,56G | 67,03 | 63,83 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 105,73 G | 105,74G-5,73G-5,72G-5,73G-5,73G-5,73G-5,71G-5,71G-5,71G-5,71G-5,71G-5,73G-5,73G | 109,88 | 103,74 |
| 10 | Euro 0,63 | Euro 0,24 | 12.11.20 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 123,22 G | 123,5G-3,91G-3,28G-3,28G-3,28G-3,28G-3,32G-3,32G-3,32G-3,58G-3,58G-3,58G | 123,91 | 97,8 |
| 1 | Euro 0,29 | Euro 0,31 | 13.02.20 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 41,18 G | 41,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,13G-1,14G-1,14G-1,14G-1,14G-1,13G | 41,25 | 35,76 |
| 1 | Euro 0,64 | Euro 0,52 | 13.02.20 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 53,4 G | 53,45G-3,48G-3,52G-3,58G-3,46G-3,52G-3,52G-3,57G-3,6G-3,62G-3,58G-3,58G-3,58G | 54,2 | 31,99 |
| 10 | Euro 0,88 | Euro 0,14 | 12.11.20 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 74,75 G | 74,95G-4,95G-5G-5,07G-4,95G-4,98G-5,03G-5,03G-5,07G-4,98G-4,95G-4,95G-4,95G | 79,03 | 47,81 |
| 10 | Euro 0,93 | Euro 0,78 | 12.11.20 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,8 G | 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,89G-5,89G | 36,51 | 28,76 |
| 10 | Euro 0,11 | Euro 0,02 | 12.11.20 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 36,95 G | 37,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 38,05 | 24,86 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 388,19 G | 389,45G-9,49G-9,49G-8,93G-8,49G-8,49G-8,65G-8,65G-8,89G-9,29G-7,67G-7,2G-7,2G | 402,59 | 253,49 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 218,66 G | 219,48G-9,82G-9,82G-9,85G-9,15G-9,25G-9,39G-9,39G-9,4G-9,4G-8,17G-8,07G-8,18G | 224,77 | 127,58 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 63,35 G | 63,22G-3,22G-3,37G-3,44G-3,39G-3,32G-3,5G-3,43G-3,5G-3,5G-3,35G-3,35G-3,35G | 63,61 | 42,73 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,86 G | 47,79G-7,8G-7,8G-7,8G-7,82G-7,82G-7,82G-7,82G-7,83G-7,83G-7,8G-7,8G-7,8G | 48 | 47,04 |
| 10 | Euro 0,22 | Euro 0,14 | 12.11.20 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,21 G | 38,21G-8,21G-8,22G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G | 40 | 37,81 |
| 10 | Euro 0,26 | Euro 0,05 | 12.11.20 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 89,24 G | 89,58G-9,58G-9,58G-9,67G-9,42G-9,42G-9,65G-9,65G-9,72G-9,62G-9,36G-9,36G-9,36G | 90 | 51,26 |
| 4 | Euro 0,22 | Euro 0,33 | 14.05.20 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 81,41 G | 81,55G-1,54G-1,77G-1,78G-1,79G-1,85G-1,9G-1,86G-1,85G-1,86G-1,82G-1,82G-1,82G | 81,9 | 50,34 |
| 10 | Euro 0,44 | Euro 0,5 | 12.11.20 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 163,41 G | 163,85G-3,85G-4,01G-4,06G-3,93G-3,93G-3,99G-3,99G-3,99G-3,57G-2,64G-2,45G-2,45G | 164,49 | 108,64 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 205,28 G | 206,39G-6,6G-6,36G-6,36G-4,53G-6,13G-6,37G-7,32G-7,54G-7,77G-7,77G-6,81G-6,81G-6,81G-6,81G | 207,77 | 110 |
| 4 | Euro 2,1 | Euro 2,1 | 10.06.20 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 90,46 G | 90,4G-0,42G-0,42G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 99,69 | 85 |
| 10 | Euro 1,5 | Euro 1 | 10.12.20 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 51,4 G | 51,4G-1,4G-1,4G-1,05G-1,02G-0,75G-0,79G-0,79G-0,9G-0,92G-1G-1G-1G | 57 | 48 |
| 4 | Euro 1 | Euro 0,8 | 10.06.20 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 44,85 G | 45,8G-5,75G-5,75G-4,85G-4,85G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 52,5 | 42,98 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | Universal-Investment-Gesellschaft mbH GR Noah | 1 | 31,45 G | 31,71G-1,71G-1,46G-1,46G-1,47G-1,43G-1,43G-1,47G-1,47G-1,51G-2,47G-2,47G-2,47G | 35,59 | 12,79 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,73 G | 8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,735G-8,735G-8,735G-8,71G-8,71G-8,71G | 8,96 | 7,24 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 46,98 G | 46,97G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G-6,99G-7G-6,99G-6,65G-6,65G-6,65G | 47,97 | 33,2 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 62,42 G | 62,49G-2,49G-2,5G-2,53G-2,48G-2,51G-2,52G-2,52G-2,53G-2,5G-2,4G-2,4G-2,41G | 69,6 | 53,65 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,57 G | 67,61G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,61G-7,61G-7,61G | 68,12 | 60,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | Universal-Investment-Gesellschaft mbH ALL-IN-ONE | 1 | 15,8 G | 15,8G-5,8G-5,82G-5,82G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,79G-5,79G-5,79G-5,79G | 17,89 | 12,77 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 96,49 G | 96,23G-6,23G-6,7G-6,76G-6,66G-6,66G-6,74G-6,74G-6,75G-6,75G-6,64G-6,64G-6,64G-6,64G-6,48G-9,49G-9,49G-9,45G-9,45G-9,45G-9,45G | 107,05 | 58,2 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 89,27 G | 89,3G-9,3G-9,5G-9,5G-9,46G-9,46G-9,48G-9,48G-9,49G-9,49G-9,45G-9,45G-9,45G-9,45G | 90,75 | 62,82 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 97,45 G | 97,53G-7,51G-7,51G-7,53G-7,48G-7,49G-7,51G-7,53G-7,52G-7,37G-7,37G-7,37G | 100,46 | 68,87 |
| 7 | Euro 1,03 | Euro 0,9 | 17.08.20 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 60,53 G | 60,54G-0,53G-0,53G-0,52G-0,52G-0,49G-0,49G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G | 61,18 | 55,61 |
| 7 | Euro 0,91 | Euro 0,53 | 17.08.20 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 65,8 G | 65,86G-5,85G-5,87G-5,89G-5,85G-5,87G-5,88G-5,89G-5,86G-5,83G-5,83G-5,83G | 66,03 | 53,27 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 75,74 G | 75,71G-5,71G-5,83G-5,95G-5,81G-5,93G-5,93G-5,94G-5,94G-5,52G-5,52G-5,52G | 80,1 | 46,76 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 59,65 G | 59,59G-9,77G-9,79G-9,85G-9,8G-9,8G-9,79G-9,79G-9,8G-9,8G-9,51G-9,51G-9,51G | 60,21 | 41,81 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 59,68 G | 59,71G-9,7G-9,7G-9,71G-9,69G-9,7G-9,7G-9,71G-9,71G-9,71G-9,8G-9,8G-9,8G | 61,08 | 50 |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 57,51 G | 57,65G-7,62G-7,65G-7,73G-7,63G-7,67G-7,71G-7,73G-7,66G-7,67G-7,67G-7,68G | 65,19 | 38,37 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 49,42 G | 49,52G-9,51G-9,53G-9,58G-9,51G-9,54G-9,55G-9,54G-9,57G-9,53G-9,47G-9,47G-9,48G | 51,18 | 36,36 |
| 12 | Th. | Euro 0,4 | 15.01.20 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 47,57 G | 47,59G-7,59G-7,59G-7,59G-7,58G-7,58G-7,58G-7,59G-7,59G-7,59G-7,7G-7,69G-7,69G | 49,91 | 42,52 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 206,34 G | 206,78G-6,78G-6,71G-6,95G-6,49G-6,71G-6,71G-6,7G-6,93G-6,93G-6,52G-6,52G-6,52G | 207,08 | 125,1 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 123,95 G | 124,11G-4,08G-4,12G-4,19G-4,09G-4,11G-4,16G-4,14G-4,18G-4,11G-3,96G-3,96G-3,96G | 138,49 | 94,78 |
| 10 | Euro 1,71 | Euro 1,75 | 16.11.20 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 167,31 G | 167,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,44G-7,44G-7,44G-7,44G-6,99G-6,99G-6,99G | 170,74 | 127,93 |
| 7 | Euro 0,5 | Euro 0,5 | 17.08.20 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 118,61 G | 118,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G | 121,91 | 103,47 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 89,52 G | 94,56G-3,17G | 94,56 | 68,74 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 114,58 G | 114,28G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,27G-4,27G-4,27G | 114,58 | 106 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 28,8 G | 29,11G-9,11G-8,84G-8,83G-8,83G-8,77G-8,8G-8,85G-8,87G-8,87G-9,43G-9,39G-9,39G | 29,5 | 13,13 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 83,67 G | 83,71G-3,7G-3,81G-3,85G-3,79G-3,77G-3,81G-3,76G-3,81G-3,74G-3,77G-3,76G-3,76G | 84,08 | 60,39 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 141,97 G | 142,08G-2,06G-2,1G-2,02G-2,03G-2,06G-2,1G-2,07G-2,28G-2,28G-2,28G | 142,28 | 113,25 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 90,69 G | 90,68G-0,68G-0,68G-0,68G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 92,7 | 84,38 |
| 1 | Euro 0,23 | Euro 0,1 | 17.02.20 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 69,66 G | 69,79G-9,76G-9,8G-9,86G-9,77G-9,79G-9,83G-9,82G-9,84G-9,79G-9,99G-9,99G-9,99G | 73,9 | 50,83 |
| 10 | Euro 1,52 | Euro 1,85 | 16.11.20 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 162,1 G | 163,16G-3,21G-2,72G-2,76G-2,38G-2,37G-2,59G-2,76G-2,76G-2,75G-2,75G-2,75G | 165,05 | 95,54 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 163,69 G | 163,83G-4G-4,07G-4,07G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 167,34 | 124,1 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 146,75 G | 146,08G-6,73G-6,76G-6,76G-6,75G-6,75G-6,82G-6,82G-6,82G-6,82G-6,76G-6,76G-6,76G | 147,27 | 122,02 |
| 12 | Th. | Euro 1,65 | 15.01.20 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 181,85 G | 181,53G-2,37G-2,25G-2,45G-2,26G-2,48G-2,48G-2,48G-2,48G-1,06G-1,06G-1,06G | 199,01 | 126,55 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 547,12 G | 548,02G-7,99G-8,06G-8,53G-7,99G-8,13G-8,33G-8,33G-8,53G-8,13G-7,84G-7,84G-7,84G | 570,35 | 431,87 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,85 G | 30,86G-0,85G-0,86G-0,85G-0,85G-0,84G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G | 30,99 | 28,07 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 96 G | 96,07G-6,12G-6,04G-6,07G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 113,93 | 71,27 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 87,96 G | 88,04G-8,1G-8,06G-8,09G-8,06G-8,06G-8,06G-8,07G-8,07G-8,06G-8,64G-8,64G-8,64G | 91,75 | 74,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis seit 02.01.2020 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,68 | Euro 0,39 | 15.05.20 | | A0RLE8 | DE000A0RLE89 | Universal-Investment-Gesellschaft mbH LAM-EURO-CORPORATES-UNIVERSAL | 1 | 149,72 G | 149,73G-9,73G-9,73G-9,73G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,64G-9,97G-9,97G-9,97G | 150,21 | 134,64 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 149,07 G | 149,73G-9,87G-9,72G-9,88G-9,82G-9,82G- 9,96G-9,96G-50,17G-0,17G-0,99G-0,96G-0,96G | 152,67 | 54,26 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 201,31 G | 201,43G-1,45G-1,45G-1,46G-1,45G-1,47G- 1,49G-1,5G-1,5G-1,5G-0,95G-0,95G-0,95G | 205,18 | 151,06 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 146,93 G | 146,39G-6,93G-6,93G-6,93G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,94G-6,39G-6,78G-6,78G | 149 | 114,94 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 53,19 G | 53,08G-3,29G-3,33G-3,33G-3,33G-3,33G- 3,34G-3,34G-3,34G-3,34G-3,12G-3,06G-3,06G | 57,71 | 41,67 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 122,68 G | 122,86G-2,86G-3,02G-3,11G-3G-3,13G-3,13G- 3,18G-3,18G-3,19G-2,16G-2,16G-2,16G | 125,59 | 90,85 |
| 10 | Euro 0,6 | Euro 0,25 | 16.11.20 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 45,24 G | 45,4G-5,41G-5,32G-5,4G-5,32G-5,36G-5,41G- 5,4G-5,41G-5,37G-5,23G-5,22G-5,22G | 51,3 | 31,36 |
| 11 | Euro 0,8 | Euro 0,7 | 15.12.20 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,87 G | 56,91G-6,91G-6,9G-6,92G-6,9G-6,92G-6,93G- 6,94G-6,93G-6,92G-6,98G-6,98G-6,98G | 58,94 | 49,84 |
| 1 | Euro 0,3 | Euro 0,3 | 14.02.20 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 63,7 G | 63,71G-3,71G-3,7G-3,69G-3,69G-3,7G-3,69G- 3,69G-3,69G-3,69G-3,69G-3,69G-3,69G | 63,82 | 59,08 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 57,87 G | 57,97G-7,96G-7,98G-8,02G-7,95G-7,98G-8G- 7,99G-8,01G-7,97G-7,92G-7,92G-7,93G | 59,8 | 44,75 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,49 G | 38,56G-8,6G-8,55G-8,63G-8,53G-8,57G-8,57G- 8,6G-8,6G-8,62G-8,51G-8,51G-8,51G | 41,79 | 24,68 |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,2 G | 23,2G-3,21G-3,2G-3,21G-3,21G-3,21G-3,21G- 3,2G-3,2G-3,2G-3,19G-3,19G-3,19G | 23,45 | 22,49 |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 102,9 G | 103,25G-3,36G-3,25G-3,44G-3,18G-3,18G- 3,23G-3,23G-3,32G-3,32G-2,84G-2,84G-2,84G | 111,87 | 62,54 |
| 7 | Euro 0,71 | Euro 0,58 | 17.08.20 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,21 G | 40,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 40,73 | 38,42 |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,39 G | 28,38G-8,38G-8,38G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G-8,33G-8,33G-8,33G | 30,49 | 28,3 |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 56,45 G | 56,58G-6,58G-6,6G-6,66G-6,57G-6,6G-6,63G- 6,63G-6,66G-6,6G-6,91G-6,91G-6,91G | 64,24 | 37,92 |
| 1 | Euro 2,31 | Euro 2,15 | 17.02.20 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 109 G | 108,99G-8,99G-9G-9G-9G-9G-9G-8,39G- 8,39G-8,39G | 114,73 | 97,92 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 43,9 G | 43,95G-3,95G-3,95G-3,98G-3,95G-3,96G- 3,97G-3,97G-3,98G-3,96G-3,85G-3,85G-3,85G | 48,09 | 34,51 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 275,91 G | 276,27G-6,27G-6,41G-6,95G-7,04G-7,04G- 7,07G-7,07G-7,09G-7,09G-3,95G-3,95G-3,95G | 280,03 | 174,21 |
| 10 | Euro 0,22 | Euro 0,1 | 16.11.20 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 56,75 G | 56,76G-6,76G-6,76G-6,76G-6,75G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,79G-6,78G-6,78G | 61,58 | 56,67 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 161,21 G | 160,6G-0,63G-0,71G-0,74G-0,68G-0,69G- 0,67G-0,66G-0,7G-0,48G-0,44G-0,44G | 161,87 | 121,11 |
| 10 | Euro 0,75 | Euro 0,8 | 16.11.20 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 43,17 G | 43,19G-3,18G-3,18G-3,19G-3,18G-3,19G-3,2G- 3,2G-3,2G-3,2G-3,16G-3,16G-3,16G | 43,79 | 38,31 |
| 10 | Euro 1,15 | Euro 1,15 | 16.11.20 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 66,97 G | 66,97G-6,97G-6,97G-6,97G-6,97G-6,97G- 6,98G-6,98G-6,98G-6,98G-7,02G-7,02G-7,02G | 69,3 | 59,31 |
| 12 | Euro 0,7 | Euro 0,5 | 15.12.20 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 54,71 G | 54,69G-4,7G-4,67G-4,67G-4,66G-4,66G- 4,66G-4,67G-4,67G-4,7G-4,7G-4,7G | 55,36 | 47,18 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 60,16 G | 60,17G-0,17G-0,17G-0,18G-0,17G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,01G-0,01G-0,01G | 60,38 | 55,3 |
| 10 | Euro 1,35 | Euro 1,4 | 16.11.20 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 83,08 G | 82,94G-3,02G-2,98G-3,06G-2,97G-3,05G- 3,05G-3,04G-3,04G-3,05G-3,05G-3,03G-3,03G | 84,2 | 52,02 |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 133,72 G | 133,88G-3,87G-3,87G-3,88G-3,86G-3,89G- 3,89G-3,9G-3,9G-3,89G-4,19G-4,18G-4,18G | 134,29 | 90,43 |
| 2 | Euro 1 | Euro 2 | 16.03.20 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 118,12 G | 118,69G-8,21G-8,25G-8,29G-8,22G-8,24G- 8,27G-8,26G-8,29G-8,24G-8,27G-8,27G-8,27G | 119,75 | 98,32 |
| 10 | Euro 0,46 | Euro 0,2 | 16.11.20 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 98,58 G | 98,27G-8,78G-8,78G-8,78G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,32G-8,45G-8,45G | 98,94 | 84,51 |
| 4 | Euro 0,76 | Euro 0,67 | 15.05.20 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glob.Multi Ass.Selec. | 1 | 90,14 G | 90,27G-0,27G-0,27G-0,34G-0,31G-0,31G- 0,31G-0,29G-0,32G-0,32G-89,99G-9,99G-9,99G | 90,34 | 61,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 229,32 G | 228,67G-6,18G-6,36G-6,44G-6,28G-6,3G-6,32G-6,34G-6,3G-6,28G-6,26G-6,26G | 229,78 | 94,95 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 371,78 G | 373,24G-3,1G-3,48G-2,84G-3,16G-3,4G-3,22G-3,3G | 373,48 | 160,3 |
| 1 | Euro 1,38 | Euro 1,5 | 18.03.20 | | A1T6SY | NL0009690239 | VanEck Asset Management B.V. VanEck Vect.GI Real Estate UE | 1 | 33,88 G | 33,565G-3,835-3,72G | 45,43 | 28,4 |
| 1 | Euro 0,59 | Euro 0,4 | 18.03.20 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 21,02 G | 20,99G-1,02G | 21,58 | 20,92 |
| 1 | Euro 1,24 | Euro 1,51 | 18.03.20 | | A1J01T | NL0009690221 | VanEck Vect.GI Equal Weight UE VanEck Investments Ltd. | 1 | 45,22 G | 45,125G-5,105G | 47,98 | 31,86 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Morn.GI Wide Moat U.ETF | 1 | 18,99 G | 19,004G-8,97G | 19,19 | 17,17 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 31,3 G | 31,095G-1,03G-1,055G-1,015G-1,01G-1G-1,03G-1,015G-1G-1,025G-1,025G | 40,52 | 15,74 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck Junior Gold Min.UC.ETF | 1 | 37,21 G | 37,11G-7,12G-7,005G-7,01G-6,995G-7G-6,915G-6,995G-6,97G-7,01G | 46,31 | 17,86 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Morn.US Wide Moat U.ETF | 1 | 36,45 G | 36,505G-6,57G-6,51G-6,515G-6,48G-6,475G-6,5G-6,47G-6,46G-6,435G | 37,79 | 24,95 |
| 1 | | | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 19,48 G | 19,562G-9,498G-9,598G-9,52G-9,52G-9,532G-9,514G-9,54G-9,522G-9,502G-9,502G-9,502G | 20,42 | 11,58 |
| 1 | | | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 18,9 G | 18,848G-8,826G-8,826G-8,826G-8,83G-8,83G-8,81G-8,83G-8,83G-8,83G-8,83G | 20,77 | 14,58 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 22,3 G | 22,64G-2,555G | 22,7 | 11,78 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 53,93 G | 53,72G-4,04G-4,1G-4,1G-4,05G-4,04G-4,03G-4,07G-4,04G-4,06G-4,06G-4,06G | 59,31 | 46,05 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UCITS ETF Vanguard Group [Ireland] Ltd | 1 | 16,72 G | 16,602G-6,7G | 17,08 | 16,39 |
| 7 | US\$ 1,23 | US\$ 0,31 | 20.08.20 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 42,4 G | 42,26G-2,31G | 47,6 | 42,26 |
| 7 | Euro 0,57 | Euro 0,18 | 17.12.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 25,63 G | 25,52G-5,525G | 26,33 | 16,26 |
| 7 | £ 0,75 | £ 0,12 | 17.12.20 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 35,94 G | 36,11G-6,165G-6,245G-6,315G-6,285G-6,27G-6,195G-6,275G-6,21G-6,235G-6,175G-6,17G | 41,41 | 20,86 |
| 7 | US\$ 1,17 | US\$ 0,26 | 17.12.20 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 64,2 G | 64,26G-4,26G-4,39G-4,46G-4,37G-4,38G-4,38G-4,36G-4,42G-4,36G-4,31G-4,3G | 66,22 | 43,05 |
| 7 | US\$ 1,19 | US\$ 0,29 | 17.12.20 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 75,99 G | 76,07G-6,2G-6,23G-6,16G-6,12G-6,13G-6,17G-6,04G-5,96G-5,99G | 77,68 | 50,09 |
| 7 | Euro 0,59 | Euro 0,1 | 17.12.20 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 31,75 G | 31,9G-1,895G-1,945G-1,905G-1,925G-1,935G-1,93G-1,93G-1,895G-1,89G-1,9G | 33,32 | 20,76 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 36,25 G | 36,44G-6,45G-6,485G-6,48G-6,46G-6,55G-6,455G-6,495G-6,475G-6,46G-6,47G | 37,17 | 21,34 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 33,61 G | 33,705G-3,72G-3,755G-3,74G-3,715G-3,725G-3,72G-3,77G-3,725G-3,72G-3,7G-3,71G | 34,84 | 21,3 |
| 7 | Th. | Th. | | | A14YCY | IE00BYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 29,07 G | 29,15G-9,19G-9,215G-9,19G-9,185G-9,18G-9,16G-9,195G-9,165G-9,16G-9,145G-9,15G | 36,14 | 24,04 |
| 7 | Th. | Th. | | | A14YCY | IE00BYR0B57 | Vang.Global Value Factor U.ETF | 1 | 27,76 G | 27,89G-7,93G-7,91G-7,9G-7,905G-7,945G-7,91G-7,89G-7,875G | 31,55 | 16,99 |
| 7 | Euro 0,32 | Euro 0,15 | 20.08.20 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 55,03 G | 54,92G-4,89G-4,99G-4,98G-4,95G-4,92G-4,98G-4,95G-4,95G-4,95G-4,95G | 55,08 | 46,47 |
| 7 | Euro 0,07 | Euro 0,01 | 20.08.20 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,86 G | 27,88G-7,84G-7,84G-7,84G-7,82G-7,83G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G | 27,99 | 24,96 |
| 7 | US\$ 1,74 | US\$ 0,62 | 20.08.20 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 47,76 G | 47,72G-7,78G-7,77G-7,77G-7,74G-7,73G-7,77G-7,73G-7,73G-7,72G-7,7G-7,7G | 52,46 | 43,01 |
| 7 | US\$ 0,5 | US\$ 0,13 | 20.08.20 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 21,64 G | 21,6G-1,63G-1,63G-1,63G-1,61G-1,61G-1,6G-1,6G-1,61G-1,61G-1,6G-1,6G | 25,27 | 21,6 |
| 7 | US\$ 2,28 | US\$ 0,84 | 20.08.20 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 43,52 G | 43,41G-3,31G-3,38G-3,38G-3,44G-3,4G-3,33G-3,33G-3,33G-3,33G-3,31G-3,31G | 49,52 | 37,71 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,76 G | 27,74G-7,73G | 27,85 | 25,72 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,63 G | 53,65G-3,66G | 53,72 | 46,12 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 29,69 G | 29,67G-9,67G | 30,13 | 29,54 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 30,48 G | 30,48G-0,47G | 30,82 | 29,58 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 61,59 G | 61,36G | 61,59 | 59,46 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 25,42 G | 25,5G-5,45G | 25,5 | 24,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P7TG | IE00BMVB5L14 | Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,12 G | 25,115G-5,11G | 25,12 | 25,05 |
| 7 | | | | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 25,35 G | 25,225G-5,245G | 25,35 | 24,71 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,25 G | 25,285G-5,29G | 25,29 | 24,95 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,34 G | 25,335G-5,335G | 25,34 | 24,89 |
| 7 | | | | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,14 G | 25,13G-5,12G | 25,14 | 24,88 |
| 7 | | | | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,24 G | 25,2G-5,195G | 25,24 | 24,85 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,15 G | 25,145G-5,14G | 25,34 | 24,99 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 81,52 G | 81,44G-1,45G | 81,52 | 80,01 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 42,72 G | 43,935G-3,87G | 44,06 | 38,48 |
| 7 | Euro 0,69 | Euro 0,11 | 17.12.20 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 30,94 G | 31,075G-1,07G-1,135G-1,11G-1,125G-1,145G-1,13G-1,15G-1,12G-1,105G-1,095G-1,105G | 33,88 | 21,04 |
| 7 | US\$ 0,59 | US\$ 0,09 | 17.12.20 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 24,16 G | 24,44G-4,53G-4,51G-4,485G-4,485G-4,49G-4,485G-4,5G-4,495G-4,48G-4,48G | 24,53 | 14,84 |
| 7 | US\$ 0,56 | US\$ 0,23 | 17.12.20 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 29,05 G | 29,01G-9,015G-9,035G-9,005G-9,02G-9,03G-9,08G-9,065G-9,045G-9,05G | 29,34 | 19,92 |
| 7 | US\$ 1,6 | US\$ 0,34 | 17.12.20 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 45,67 G | 45,75G-5,885G-5,855G-5,85G-5,845G-5,83G-5,865G-5,85G-5,85G | 53,26 | 33,81 |
| 7 | US\$ 1,26 | US\$ 0,13 | 17.12.20 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 55,16 | 55,7G-5,8G-5,92-5,88G-5,83G-5,85G-5,82G-5,73G-5,8G-5,75G-5,75G-5,71G-5,71G | 56,62 | 36,71 |
| 7 | US\$ 1,54 | US\$ 0,31 | 17.12.20 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 86,34 G | 86,38G-6,56G-6,8G-6,71G-6,71G-6,76-6,71G-6,67G-6,74G-6,68G-6,62G-6,59G-6,62G | 88,8 | 58,4 |
| 7 | US\$ 0,94 | US\$ 0,21 | 17.12.20 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 57,74 G | 57,75G-7,76G-7,79-7,9G-7,84G-7,81G-7,8G-7,83G-7,76G-7,73G-7,74G | 59,78 | 38,96 |
| 7 | £ 0,96 | £ 0,14 | 17.12.20 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 32 G | 32,175G-2,195G-2,28G-2,27G-2,33G-2,33G-2,28G-2,37G-2,325G-2,3G-2,255G-2,27G | 40,08 | 23,73 |
| 7 | £ 0,32 | £ 0,11 | 20.08.20 | | A1JX55 | IE00B42WVV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,59 G | 28,6G-8,51G-8,54G-8,58G-8,57G-8,58G-8,59G-8,62G-8,64G-8,64G-8,62G-8,63G | 31,26 | 25,23 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | 117 G | 117G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 156 | 48,16 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 48,52 G | 48,4G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,4G-8,4G-8,4G | 55,76 | 42,44 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 175,36 G | 175,54G-5,51G-5,51G-5,58G-5,44G-5,5G-5,52G-5,57G-5,54G-5,55G-5,55G-5,55G | 175,58 | 101,02 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 144,01 G | 144,24G-4,24G-4,54G-4,7G-4,62G-4,51G-4,51G-4,44G-4,52G-4,58G-4,56G-4,5G-4,5G | 154,36 | 44,22 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Asset Management S.A. Vontobel Fd-Global Equity | 1 | 301,66 G | 302,22G-2,22G-2,5G-2,68G-2,39G-2,39G-2,55G-2,55G-3,7G-1,67G-1,37G-1,37G | 306,21 | 207,73 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 315,07 G | 315,65G-5,65G-5,95G-5,95G-5,83G-5,83G-5,99G-5,99G-7,21G-5,09G-4,77G-4,77G | 319,83 | 217,32 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 191,31 G | 191,86G-1,86G-2,04G-2,25G-1,95G-1,95G-2,02G-2,02G-2,02G-3,08G-1,97G-1,75G-1,75G | 193,46 | 117,93 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 290,14 G | 289,81G-90,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,46G-0,46G-0,46G | 291,73 | 177,95 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 228,28 G | 233,32G-3,32G-3,32G-3,57G-3,43G-3,43G-3,43G-3,48G-3,48G-3,4G-2,65G-2,84G-2,84G | 233,57 | 140,74 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 104,72 G | 104,65G-4,67G-4,67G-4,56G-4,56G-4,56G-4,56G-4,56G-4,49G-4,47G-4,46G-4,45G | 105,73 | 90,95 |
| 9 | Euro 2,83 | Euro 0,98 | 25.11.20 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 34,92 G | 35,19G-5,15G | 38,91 | 34,09 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 134,57 G | 135,43G-5,47G | 145,77 | 127,35 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 468,61 G | 474,48G-4,48G-5,01G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-5,31G-5,31G-5,31G | 479,23 | 323,22 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 546,83 G | 553,25G-3,25G-3,87G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-4,22G-4,22G-4,22G | 558,29 | 375,43 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 233,06 G | 235,08G-5,21G-4,13G-4,27G-3,95G-4,19G-4,27G-4,28G-4,3G-1,5G-1,5G-1,5G-1,5G | 235,21 | 104,74 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 448,69 G | 448,67G-8,67G-9,49G-9,95G-9,38G-9,38G-9,38G-9,38G-9,38G-8,17G-7,27G-6,81G-6,81G | 453,03 | 252,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Asset Management S.A. Vontobel Fd.-Commodity | 1 | 43,62 G | 43,49G-3,5G-3,56G-3,57G-3,56G-3,55G-3,55G-3,52G-3,54G-3,59G-3,59G-3,56G-3,56G | 50,05 | 32,79 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 135,78 G | 135,88G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-6,19G-6,19G-6,19G-6,19G-5,34G-5,34G-5,48G-6,74G-6,64G-6,64G-6,64G | 136,73 | 120,06 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 254,5 G | 255,11G-5,11G-5,21G-5,48G-5,11G-5,21G-5,34G-5,34G-5,48G-6,74G-6,64G-6,64G-6,64G | 259,75 | 141,34 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 275,76 G | 276,41G-6,39G-7,24G-7,3G-7,4G-7,59G-7,79G-7,61G-7,59G-7,61G-7,48G-7,46G-7,46G | 280,71 | 154,26 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 103,45 G | 103,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 107,5 | 101,14 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 134,38 G | 134,44G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,88G-4,88G-4,88G-4,88G | 134,88 | 127,63 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 341,74 G | 342,65G-2,68G-2,62G-3,07G-2,94G-3,33G-3,33G-3,44G-3,44G-3,14G-1,8G-1,8G-1,8G | 348,68 | 231,27 |
| 9 | Euro 3,7 | Euro 1,4 | 25.11.20 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 112,02 G | 112,01G-2G-2,01G-1,94G-1,94G-1,93G-1,88G-1,93G-1,93G-1,93G-1,93G-1,95G-1,79G | 113,08 | 96,95 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 189,65 G | 189,66G-9,56G-9,48G-9,48G-9,48G-9,48G-9,48G-9,31G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 191,43 | 162,27 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 239,11 G | 240,7G-0,7G-0,69G-0,93G-0,54G-0,81G-0,81G-0,94G-0,94G-39,68G-7,66G-7,66G-7,66G | 265,53 | 179,59 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 161,09 G | 161,09G-1,06G-1,04G-1,04G-1,04G-1,02G-1G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 161,83 | 142,97 |
| 9 | US\$ 8,1 | US\$ 2,2 | 25.11.20 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 624,74 G | 631G-1,2G-2,1G-2,85G-2,53G-2,01G-2,17G-1,51G-1,59G-1,45G-1,78G-1,71G-1,71G | 638,35 | 437,8 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 763,84 G | 778,24G-8,24G-9,49G-80,46G-0,11G-0,11G-79,99G-8,83G-9,72G-9,44G-6,89G-7,09G-7,09G | 780,77 | 524,88 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.445,36 G | 1449,97G-9,97G-50,11G-48,13G-8,03G-8,03G-8,21G-8,21G-8,31G-8,31G-4,36G-2,71G-2,71G | 1.505,45 | 997,62 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 310,77 G | 310,46G-0,37G | 342,64 | 255,08 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 222,81 G | 221,8G-1,74G-2,69G-2,38G-2,38G-2,38G-2,38G-2,66G-2,42G-2,42G-1,99G-1,99G-1,99G | 232,56 | 214,83 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 448,47 G | 448,45G-8,4G-8,34G-8,34G-8,34G-8,28G-8,22G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 450,53 | 397,1 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 141,71 G | 141,92G-1,95G-1,97G-2,14G-2,04G-2,04G-2,04G-2,04G-2,04G-1,79G-0,97G-0,82G-0,82G | 147,1 | 99,26 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 136,97 G | 137,27G-7,27G-7,42G-7,52G-7,39G-7,39G-7,39G-7,39G-7,39G-7,14G-6,35G-6,21G-6,21G | 142,45 | 96,19 |
| 9 | Euro 2,08 | Euro 2,2 | 25.11.20 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 97,88 G | 97,95G-7,96G-7,98G-7,96G-7,96G-7,95G-7,95G-7,94G-7,95G-7,95G-7,94G-7,94G-7,94G | 98,84 | 78,61 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 172,92 G | 172,81G-2,81G-2,79G-2,84G-2,84G-2,78G-2,76G-2,76G-2,78G-2,78G-2,78G-2,69G-2,79G | 172,92 | 133,48 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.216,35 G | 2206,87G-9,33G | 2.225,01 | 1.550 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 192,27 G | 192,69G-2,69G-2,79G-2,96G-2,66G-2,76G-2,86G-2,86G-2,96G-2,76G-2,73G-2,66G-2,66G | 196,39 | 129,81 |
| 9 | US\$ 4,74 | US\$ 2,61 | 25.11.20 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 199,46 G | 200,44G-0,58G-1,84G-1,84G-1,91G-1,91G-1,67G-1,67G-1,67G-1,67G-0,05G-0,05G-0,05G | 210,18 | 156,34 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 232,15 G | 233,36G-3,59G-4,92G-4,92G-5,06G-5,06G-4,78G-4,58G-4,67G-4,67G-2,9G-2,77G-2,77G | 242,1 | 180,33 |
| 1 | Th. | sfrs 4,2 | 03.04.20 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)Qi Global LowVol ESG Eq | 1 | 270,37 G | 270,27G-0,55G-69,9G-9,65G-9,65G-9,92G-9,92G-9,92G-70,26G-69,96G-9,94G-9,94G-9,94G | 315,89 | 196,95 |
| 1 | Euro14 | Euro22 | 07.05.20 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.397,26 G | 3403,11G-7,16G-3,46G-5,9G-0,22G-4,29G-2,54G-5,32G-5,32G-8,51G-8,51G-11,32G-1,32G | 3.431,39 | 2.147,71 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | VP Funds Solutions [Luxembourg] S.A. LiLux Umbrella Fund-LiLux Rent | 1 | 225,21 G | 224,53G-5,2G-5,23G-5,12G-5,19G-5,26G-5,27G-5,27G-5,72G-5,63G-5,7G-5,7G-5,7G | 230,33 | 194,73 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 229,59 G | 229,69G-9,69G-9,7G-9,75G-9,69G-9,71G-9,73G-9,73G-9,73G-9,69G-9,68G-9,68G-9,68G | 234,15 | 200,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis Tiefst-Preis seit 02.01.2020 | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund | 1 | 100,28 G | 100,33G-0,36G-0,52G-0,55G-0,49G-0,48G-0,48G-0,48G-0,51G-0,48G-99,83G-9,7G-9,74G | 110,94 | 70,31 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 76,11 G | 76,18G-6,18G-6,19G-6,23G-6,18G-6,19G-6,21G-6,21G-6,22G-6,19G-6,18G-6,18G-6,18G | 87,72 | 61,28 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 120,07 G | 120,03G-0,03G-0,1G-0,1G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-1,26G-1,26G-1,26G | 125,6 | 70,52 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 92,85 G | 92,93G-2,93G-2,84G-2,87G-2,83G-2,84G-2,9G-2,91G-2,95G-2,94G-2,92G-2,92G-2,92G | 93,54 | 46,03 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 340,51 G | 341,41G-1,89G-1,55G-1,83G-0,96G-1,37G-38,65G-9,11G-9,59G-9,59G-9,85G-9,85G-9,85G | 342,87 | 173,43 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 120,93 G | 121,09G-1,09G-1,09G-1,24G-1,03G-1,03G-0,19G-0,19G-0,32G-0,32G-0,06G-0,06G-0,06G | 122,09 | 84,34 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 158,3 G | 158,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G | 160,35 | 119,27 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | Warburg Invest AG (KVG) nordIX Renten plus | 1 | 113,2 G | 113,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,51G-3,51G-3,51G | 120,72 | 96,01 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 210 G | 210G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 220 | 131,01 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 94,75 G | 94,41G-4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G | 115 | 91,29 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 95,93 G | 96,06G-6,07G-6,06G-6,07G-6,06G-6,07G-6,09G-6,1G-6,09G-6,08G-6,08G-6,08G-6,09G | 102,88 | 67,16 |
| 5 | Euro 0,21 | Euro 0,12 | 17.12.20 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 275,1 G | 276,23G-6,07G-5,71G-6G-5,55G-5,87G-5,87G-5,87G-6,21G-6,21G-6,34G-6,34G-6,34G | 276,34 | 141,03 |
| 7 | Euro 0,4 | Euro 0,12 | 30.09.20 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 41,22 G | 41,26G-1,26G-1,27G-1,26G-1,25G-1,25G-1,26G-1,28G-1,28G-1,29G-1,28G-1,27G-1,27G | 44,51 | 26,43 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | | 159,9G-2,01G-8,99-8,99-5,01G-2,01G-2,01G-2,01G-8G-8G-8G-8G | 181,15 | 125,97 |
| 10 | Th. | Euro 0,5 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 100,14 G | 100,2G-0,19G-0,19G-0,21G-0,17G-0,18G-0,2G-0,2G-0,21G-0,19G-0,2G-0,2G-0,2G | 116,74 | 94,47 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 43,75 G | 43,77G-3,77G-3,76G-3,77G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 46,01 | 39,45 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 121,73 G | 121,73G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G | 128,78 | 121,68 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,36 G | 21,37G-1,36G-1,35G-1,35G-1,35G-1,35G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 22,65 | 20,61 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 76,22 G | 76,31G-6,48G-6,43G-6,4G-6,44G-6,46G-6,46G-6,48G-6,46G-6,44G-6,46G-6,46G | 76,89 | 63,2 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 20,56 G | 20,76G-0,77G-0,75G-0,77G-0,76G-0,78G-0,78G-0,79G-0,8G-0,79G-0,79G-0,79G | 21,14 | 14,99 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,76 G | 26,77G-6,77G-6,77G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,78G-6,77G-6,77G-6,77G-6,77G | 30,21 | 22,88 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 44,9 G | 44,87G-4,93G-4,93G-4,95G-4,97G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,97G-4,97G | 49,44 | 35 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 92,05 G | 92,71G-2,79G-2,49G-2,79G-2,61G-2,71G-2,71G-2,74G-2,74G-2,28G-2,28G-2,28G | 105,55 | 57,23 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 59,06 G | 59,04G-8,75G | 61,19 | 44,5 |
| 4 | Euro 1 | Euro 1 | 03.07.20 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 46,5 G | 46,61G-6,76G-6,76G-6,76G-6,76G-6,77G-6,85G-6,86G-6,86G-7,1-6,86G-6,86G-6,86G-6,86G | 49,55 | 43,01 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Management Ltd. WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,59 G | 12,79G-3,22G-3,23G-3,22G-3,22G-3,23G-3,23G-3,24G-3,23G-3,22G-3,22G | 16,34 | 9,29 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16 G | 16G-6,14G-6,15G-6,15G-6,17G-6,17G-6,18G-6,18G-6,18G-6,19G-6,17G-6,17G | 19,4 | 9,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF | 1 | 15,61 G | 15,676G-5,682G-5,694G-5,682G-5,682G-5,67G-5,66G-5,658G-5,67G-5,658G-5,658G-5,658G | 16,65 | 8,74 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 16,7 G | 16,69G-6,856G-6,886G-6,87G-6,856G-6,856G-6,826G-6,842G-6,842G-6,842G-6,826G-6,826G | 21,19 | 12,52 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,18 G | 16,224G-6,214G-6,232G-6,214G-6,208G-6,208G-6,2G-6,214G-6,2G-6,186G-6,178G-6,186G | 19,64 | 12,06 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,51 G | 16,444G-6,41G | 16,79 | 14,2 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,58 G | 8,624G-8,652G-8,656G-8,652G-8,638G-8,636G-8,652G-8,648G | 9,52 | 7,41 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 24,46 G | 24,485G-4,45G-4,47G-4,455G-4,455G-4,465G-4,455G-4,455G-4,44G-4,44G-4,44G-4,44G | 25,1 | 16,49 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 19,96 G | 20,05G-0,06G-0,1G-0,085G-0,1G-0,11G-0,11G-0,105G-0,09G-0,08G-0,09G-0,1G | 20,2 | 12,29 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 24,11 G | 24,165G-4,175G-4,185G-4,165G-4,15G-4,15G-4,14G-4,15G-4,14G-4,125G-4,1G-4,115G | 24,66 | 16,53 |
| 1 | US\$ 0,71 | US\$ 0,61 | 02.07.20 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,14 G | 12,28G-2,212G-2,234G-2,224G-2,212G-2,212G-2,19G-2,202G-2,202G-2,202G-2,19G-2,19G | 15,2 | 9,21 |
| 1 | US\$ 0,54 | US\$ 0,49 | 02.07.20 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,79 G | 14,954G-4,978G-4,992G-4,97G-5,002G-5,012G-4,96G-4,978G-4,988G-4,972G-4,956G-4,956G | 16,1 | 9,85 |
| 1 | Euro 0,62 | Euro 0,42 | 02.07.20 | | A12HUT | IE00BQZJJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 10,65 G | 10,718G-0,696G-0,708G-0,692G-0,7G-0,706G-0,702G-0,714G-0,706G-0,698G-0,698G-0,702G | 13,82 | 7,77 |
| 1 | Euro 0,58 | Euro 0,28 | 02.07.20 | | A12HUU | IE00BQZJJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,97 G | 17,058G-7,062G-7,074G-7,062G-7,062G-7,052G-7,03G-7,042G-7,042G-7,042G-7,042G-7,042G | 18,85 | 9,87 |
| 1 | US\$ 0,65 | US\$ 0,67 | 02.04.20 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,3 G | 15,326G-5,324G-5,342G-5,328G-5,322G-5,322G-5,31G-5,322G-5,31G-5,298G-5,292G-5,298G | 19,41 | 11,68 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 17,83 G | 17,916G-7,87G-7,898G-7,882G-7,89G-7,898G-7,896G-7,896G-7,882G-7,882G-7,882G-7,89G | 18,72 | 11,3 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 16,42 G | 16,166G-6,166G | 16,42 | 13,72 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 17,52 G | 17,51G-7,592G-7,638G-7,62G-7,616G-7,614G-7,624G-7,646G-7,636G-7,642G-7,642G-7,642G | 17,97 | 12,04 |
| 1 | £ 0,22 | £ 0,19 | 02.07.20 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 11,1 G | 11,11G-1,45G-1,49G-1,49G-1,49G-1,5G-1,52G-1,51G-1,51G-1,5G | 12,39 | 7,13 |
| 1 | US\$ 0,34 | US\$ 0,3 | 02.07.20 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 13,5 G | 13,45G-3,486G-3,52G-3,512G-3,5G-3,5G-3,498G-3,512G-3,502G-3,498G-3,5G-3,496G | 14,72 | 9,34 |
| 1 | US\$ 0,45 | US\$ 0,3 | 02.07.20 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 15,25 G | 15,272G-5,242G-5,274G-5,262G-5,252G-5,258G-5,242G-5,258G-5,25G-5,244G-5,24G-5,244G | 18,04 | 10,52 |
| 1 | £ 0,33 | £ 0,18 | 02.07.20 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,63 G | 4,627G-4,766G-4,779G-4,775G-4,77G-4,783G-4,777G-4,772G-4,769G-4,77G | 6,87 | 3,46 |
| 1 | US\$ 5,66 | US\$ 5,54 | 02.07.20 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 86,84 G | 86,88G-6,87G | 87,95 | 82,29 |
| 1 | Euro 0,58 | Euro 0,37 | 02.07.20 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 55,8 G | 55,76G-5,75G | 55,91 | 53,78 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 56,94 G | 56,9G-6,89G | 57,06 | 54,87 |
| 1 | Euro 0,54 | Euro 0,51 | 02.07.20 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 57,19 G | 57,1G-7,11G | 57,34 | 55,27 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 58,28 G | 58,2G-8,21G | 58,44 | 56,33 |
| 1 | Euro 5,96 | Euro 5,48 | 02.07.20 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 105,62 G | 105,65G-5,75G | 105,75 | 97,26 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,38 G | 9,323G | 9,44 | 8,64 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel.U.ETF | 1 | 48,34 G | 48,075G | 48,98 | 35,04 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 43,23 G | 43,34G-3,485-3,275G | 46,62 | 32,28 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 34,85 G | 35,14G-5,26G | 35,87 | 23,45 |
| 3 | Euro 0,5 | Euro 1,15 | 24.06.20 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 104,85 G | 104,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G | 110 | 99 |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,7 G | 0,701G-0,72G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 0,76 | 0,6 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Investment S.A. WWK Select - Balance | 1 | 17,62 G | 17,62G-7,62G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G | 17,83 | 13,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Investment S.A. WWK Select - Chance | 1 | 22,08 G | 22,12G-2,12G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,15G-2,25G-2,25G-2,25G | 22,25 | 15,15 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 15,99 G | 16G-6G-6G-6G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,08G-6,08G-6,08G | 16,08 | 10,11 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 23.12.20 | | A1CYNU | FR0010753608 | Mandarine Gestion | Mandarine Reflex, Act. au Port. R (4 Déc.) o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|---|--|--|--|--|
| A0JMEN | LU0252652382 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. | 29.12.20 10:23 | b.a.w. | Abwicklungsprobleme |
| A1W1MH A1CYNU 786623 | DE000A1W1MH5 FR0010753608 LU0119124864 | Ampega Investment GmbH Mandarine Gestion FIL Investment Management [Luxembourg] S.A. | Tresides Commodity One Inhaber-Anteile A (a) Mandarine Reflex Act. au Port. R (4 Déc.) o.N. Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. | 29.12.20 10:23 23.12.20 08:50 22.12.20 16:47 | b.a.w. 23.12.20 20:00 28.12.20 15:53 | Abwicklungsprobleme Liquidation |
| A0DQTW 972174 | LU0210856778 LU0141248459 | Henderson Management S.A. Swisscanto Asset Management International S.A. | Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom.R EUR Dis. o.N. Swissc.(LU)Bd-Vision Res.EUR Inhaber-Anteile AA o.N. | 22.12.20 16:47 22.12.20 16:47 | 28.12.20 15:53 28.12.20 15:53 | Abwicklungsprobleme Abwicklungsprobleme |
| 216770 | LU0161535835 | Swisscanto Asset Management International S.A. | Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AA o.N. | 22.12.20 16:47 | 28.12.20 15:53 | Abwicklungsprobleme |
| 987287 | LU0112806418 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AT o.N. | 22.12.20 16:47 | 29.12.20 08:00 | Abwicklungsprobleme |
| 973136 157698 622907 | LU0048365026 AT0000668272 AT0000764170 | Credit Suisse Fund Management S.A. Amundi Austria GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 11.02.20 16:05 07.10.19 11:05 05.09.19 09:45 | b.a.w. b.a.w. b.a.w. | Delisting Fusion Delisting |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--------------------------------------|--|---|---|--|---|
| 972174 216770 987287 786623 | LU0141248459 LU0161535835 LU0112806418 LU0119124864 | Swisscanto Asset Management International S.A. Swisscanto Asset Management International S.A. Swisscanto Asset Management International S.A. FIL Investment Management [Luxembourg] S.A. | Swissc.(LU)Bd-Vision Res.EUR Inhaber-Anteile AA o.N. Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AA o.N. Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AT o.N. Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. | 28.12.20 15:53 28.12.20 15:53 29.12.20 08:00 28.12.20 15:53 | Abwicklungsprobleme behoben Abwicklungsprobleme behoben Abwicklungsprobleme behoben |
| A0DQTW | LU0210856778 | Henderson Management S.A. | Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom.R EUR Dis. o.N. | 28.12.20 15:53 | Abwicklungsprobleme behoben |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|------------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009789842 | 978984 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | 0,065 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQO6ZHEEU03 | LU0052221412 | 973723 | CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N. | 0,15818 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299001GYP8QLLH71280 | LU0204480833 | AODLLG | AGIF-All.Asia Pacific Equity Inhaber Anteile A (EUR) o.N | 0,17847 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256839191 | AOKDMT | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | 0,141 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256839944 | AOKDND | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | 0,116 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900UCZP046EYSX691 | LU0327454749 | AOM8SA | AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N. | 1,0854 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | AOMPPE7 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | 0,112 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900VB6HV6W8GMHM45 | LU0348723411 | A0Q048 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. | 0,015 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 54930012H7K4X5315A43 | LU0348735423 | A0Q07L | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | 0,956 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900MK0JF6PD64Q806 | LU0342677829 | A0Q0U0 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN | 0,193 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004CNM69LN0KTR50 | LU0348756692 | A0Q1CA | AGIF-All.Korea Equity Inhaber Anteile A (USD) o.N. | 0,14974 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299009M8A08XIBAU775 | LU0348766576 | A0Q1EN | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N. | 0,051 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NAP7FX2418AD62 | LU0348783233 | A0Q1G0 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | 0,071 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299000K2J7VW1LL7W91 | LU0348788117 | A0Q1H6 | AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N. | 0,033 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZV2IABX90 | LU0348798009 | A0Q1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 1,78571 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZV2IABX90 | LU0348798264 | A0Q1LJ | AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N. | 0,13927 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVFVPIPHL9X74 | LU0348804922 | A0Q1MP | AGIF-Allianz Asia Innovation Inhaber Anteile A (EUR) oN | 0,164 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300K61J05QBE7CP78 | LU0348814566 | A0Q1NV | AGIF-All.Total Rtn Asian Equ. Inhaber Anteile A (EUR) oN | 0,057 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300HFT1TW3OAGQ113 | LU0348825174 | A0Q1P1 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | 0,07 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300HFT1TW3OAGQ113 | LU0348825331 | A0Q1P2 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | 0,032 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900U565TVTIRHJ104 | LU0995865168 | A1W8XH | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | 0,20411 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5493004ZRV2CSS15YF05 | LU1479563717 | A2AQF1 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | 0,07 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | A0RF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 2,32347 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU1111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,2552 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | IS7IKH6HMU9CTMM3VM48 | LU0482909818 | A0X78X | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | 2,06518 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESV8A33 | LU0589944643 | A1H67A | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | 0,16451 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQO6ZHEEU03 | LU0585535577 | A1H6Y5 | CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N. | 3,13058 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900KQK2J7VW1LL7YV65 | LU0856992614 | A1J8FS | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | 0,31174 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJQRX0BIP187 | LU0665628672 | A1JED1 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | 3,99083 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJQRX0BIP187 | LU0665630819 | A1JEEA | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | 0,46692 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300CIUEVXFIPHL88L76 | LU0631905352 | A1JGR4 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | 2,20131 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFOQNL5JS98W84 | LU0766462104 | A1JV7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 5,5245 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300UEVM01KP1RGZ24 | LU0908554255 | A1T69S | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | 0,082 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827195 | 157662 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | 0,016 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827948 | 164168 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | 0,017 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 4JPESYE6XYML1UXRJ264 | LU0165915215 | 263264 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | 0,006 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300RZL4PEFWYY4H53 | LU0178431259 | 592694 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | 0,046 | 15.12.20 |
| Ampega Investment GmbH | 5299004LHMMISF547CM64 | DE0007248700 | 724870 | Ampega Responsibility Fonds Inhaber-Anteile | 0,06 | 15.12.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0318816500 | A0MRUW | Arbor Invest - Systematik Actions au Porteur P o.N. | 0,1 | 15.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337413677 | A0NB6N | Bantleon Opp.-Bantleon Opp.S Inhaber-Anteile PA o.N. | 1,4616 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile PA o.N. | 1,9346 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414642 | A0NB6U | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile IA o.N. | 2,531 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0634998545 | A1JBVE | Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N. | 2,0962 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0261193329 | A0RKPL | BANTLEON ANLEIH.-Bant.Yield Inhaber-Anteile PA o.N. | 0,7973 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0430091412 | A0RPXX | BANTLEON ANLEIH.-Bant.Return Inhaber-Anteile PA o.N. | 0,503 | 09.12.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJR UOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,062765 | 15.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | AONECU | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | 0,3386 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20-yr U.ETF Registered Shares USD (Dist)oN | 0,0457 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0074 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1382 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0602 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6441 | A1W2ET | iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN | 0,3062 | 10.12.20 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,1935 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 0,5477 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0196 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,0397 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,0387 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0394 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | 0,038 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0422 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0605 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0379 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDPWW94 | A2N9LL | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. | 0,0112 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | 0,0392 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0456 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0417 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0406 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 0,0388 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJP26D89 | A2PW6Q | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | 0,0033 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0056 | 10.12.20 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 5299003975ZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,5 | 15.12.20 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 2,01 | 15.12.20 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,75 | 08.01.21 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 08.01.21 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile | 0,02 | 10.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,04 | 10.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,04 | 10.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL573 | ETFL57 | Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile | 0,07 | 10.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL581 | ETFL58 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | 0,07 | 10.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0374456654 | A0Q5KZ | DJE - Asia High Dividend Inhaber-Anteile PA (EUR) o.N. | 5,28 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251629 | 257547 | DJE - Multi Asset Inhaber-Anteile PA o.N. | 0,1 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0828771344 | A1J4B6 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | 3,82 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins & Dividende Inhaber-Anteile PA EUR o.N. | 2,32 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1227570055 | A14SK0 | DJE-Mittelstand & Innovation Namens-Anteile PA (EUR) o.N. | 0,1 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 0,2 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N. | 0,12 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | 1,42 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549814 | 164321 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | 1,35 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,08 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0191701282 | A0CATN | LuxTopic - Flex Inhaber-Anteile A o.N. | 0,5 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0323357649 | A0M67Q | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | 0,1 | 16.12.20 |
| DnB Asset Management S.A. | 549300BCCWSPNVNZA32 | LU0302296065 | A0MWAK | DNB Fd-DNB Private Equity Act. Nominat. B o.N. | 0,4899 | 21.12.20 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,75 | 16.12.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,03 | 11.12.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704176 | 797424 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | 0,9798 | 04.01.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858121 | 971084 | ERSTE BOND EURO GOVERNMENT Inh.-Ant. A o.N. | 0,03 | 11.12.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858105 | 971092 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | 0,1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W | Flossbach v. Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 3,61 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 1,2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573136 | A1W17W | Flossb. v.Storch-D.erste Schr. Inhaber-Anteile R o.N. | 0,2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v. Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | 1 | 11.12.20 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097333701 | 989975 | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N. | 2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097335235 | 989977 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | 1,2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 1,3 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 1,5 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366178969 | A0Q2PT | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | 1,5 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366179009 | A0Q2PU | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0M76 | A2DTF0 | FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,1599 | 11.12.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0L69 | A2DTF2 | FrankLibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,1831 | 11.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0333810009 | A0QYZQ | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 0,048371 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0600005812 | A1JC26 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf Reg. Shares Base Dis. USD o.N. | 3,198984 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0122972895 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 0,048733 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0110449138 | 989327 | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shares o.N. | 0,548097 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0094488615 | 989584 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 0,25132 | 14.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 1,5 | 14.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds 2 Inhaber-Anteile | 0,5 | 03.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 2 | 14.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M6MP0 | A0M6MP | VAB Strategie SELECT Inhaber-Anteile | 0,75 | 30.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 0,75 | 30.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1JRP97 | A1JRP9 | Rücklagenfonds Inhaber-Anteile A | 0,2 | 16.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319800 | 531980 | Weberbank Premium 30 Inhaber-Anteile | 0,65 | 07.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319818 | 531981 | Weberbank Premium 50 Inhaber-Anteile | 0,55 | 07.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319826 | 531982 | Weberbank Premium 100 Inhaber-Anteile | 0,5 | 07.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319909 | 531990 | Weberbank Bond Satellite Inhaber-Anteile | 0,8 | 07.12.20 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE0007939886 | 793988 | apo Rendite Plus INKA Inhaber-Anteile | 0,25 | 23.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BZ4BMM98 | A2ABHF | I.M.III-I.EO S.H.Div.L.Vo.UETF Registered Shares Acc o.N. | 0,0416 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD | I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N. | 0,2965 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD | I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N. | 0,1824 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYYXBF44 | A2AHZU | I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N. | 0,0572 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T | I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N. | 0,3609 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY | Inv.Mkts II-EO Corp.Hyb.UC.ETF Reg. Shs EUR Dis. oN | 0,1597 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA | I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N. | 0,0895 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC | I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N. | 0,025 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK | I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N. | 0,0249 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23LNQ02 | A0M2EN | I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N. | 0,0859 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N. | 0,3368 | 10.12.20 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVVMQ56JQCQM64 | DE0006791817 | 679181 | KanAM US-grundinvest Fonds Inhaber-Anteile | 0,89 | 21.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | 1,7 | 15.01.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 1,3 | 15.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1,4 | 15.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722640 | 632986 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 0,7091 | 15.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722673 | 632988 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | 0,7345 | 15.01.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | 0,1 | 15.01.21 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0861001260 | A1J9LN | LOYS - LOYS Aktien Global Inhaber-Anteile P o.N. | 0,04 | 09.12.20 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0720541993 | A1JRB8 | LOYS FCP - LOYS GLOBAL L/S Inhaber-Anteile P o.N. | 0,04 | 08.12.20 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0107944042 | 926229 | LOYS - LOYS Global Inhaber-Anteile P o.N. | 0,04 | 09.12.20 |
| LRI Invest S.A. | 529900BYLGL2NTOYO0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,04 | 03.12.20 |
| LRI Invest S.A. | 529900BYLGL2NTOYO0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,06 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0329425713 | A0M99W | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | 0,05 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232442 | 974563 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | 0,1 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129233093 | 974564 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | 0,3 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | DE000A0HHGG2 | A0HHGG | Lupus alpha Volatility Invest Inhaber-Anteile C | 2,05 | 16.12.20 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|---------------|------------------------|--|--------------|--------------------|
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232525 | 940639 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | 0,1 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | DE000A1XDX38 | A1XDX3 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A | 1,5 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | DE000A1XDX79 | A1XDX7 | Lupus alpha Dividend Champions Inhaber-Anteile R | 4,4 | 16.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496856 | ETF052 | Lyxor EU STX 50 (-1x) Inv ETF Inhaber-Anteile I o.N. | 0,02 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N. | 0,04 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275255799 | ETF099 | Lyxor Commo ex Agric Hedge ETF Inhaber-Anteile I o.N. | 0,06 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0675401409 | ETF128 | Lyxor Emerg Market 2x Lev ETF Inhaber-Anteile I o.N. | 0,09 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0508799334 | ETF560 | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N. | 0,13 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530118024 | ETF561 | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N. | 0,22 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530119774 | ETF562 | Lyxor Bund Future -1x Inv ETF Inhaber-Anteile I o.N. | 0,05 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2133056387 | LYX03F | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Inhaber-Ant. EUR Hgd Dist.o.N. | 0,14 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2090062865 | LYX040 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,07 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2090062949 | LYX041 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,43 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1650491795 | LYX042 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) Act. au Port. EUR Dis. oN | 0,51 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1686832277 | LYX048 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN | 1,61 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU0908501488 | LYX049 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082995908 | LYX04B | Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN | 0,89 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082996898 | LYX04F | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. au Port. EUR Dis. oN | 0,26 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082997193 | LYX04G | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN | 1,03 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082997359 | LYX04H | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN | 0,64 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082997789 | LYX04K | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082997946 | LYX04L | Lyxor IF-L.ST.Eu.600 Insuran. Act. au Port. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082998324 | LYX04N | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN | 1,73 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082998670 | LYX04P | Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN | 0,12 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082999058 | LYX04R | Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Dis. oN | 0,31 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1650489898 | LYX04W | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,79 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1650487926 | LYX04X | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,22 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2090062782 | LYX04Y | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,95 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1650488817 | LYX04Z | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,25 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2090063673 | LYX05A | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. au Port. JPY Dis. oN | 59 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 1,75 | 09.12.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE000A0RFJ25 | A0RFJ2 | MEAG FairReturn Inhaber-Anteile A | 0,58 | 10.12.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754119 | 975411 | MEAG Prolinvest Inhaber-Anteile A | 0,74 | 10.12.20 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0002921975 | 987735 | Metzler I.I.-Metz.Eur.Sm.Comp. Registered Ptg Shares A o.N. | 1,86 | 18.12.20 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003722596 | 987737 | Metzler I.I.-Metz.GI Selection Registered Ptg Shares A o.N. | 0,48 | 18.12.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A1JUJVL8 | A1JUJVL | Steyler Fair Invest - Equities Inhaber-Anteile R | 1,85 | 09.12.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A1T6KW2 | A1T6KW | Multi-Asset Global 5 Inhaber-Anteile A | 0,25 | 21.12.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560781 | 756078 | Monega BestInvest Europa Inhaber-Anteile -A- | 1,3923 | 07.12.20 |
| Morgan Stanley Real Estate Investment GmbH | 5493006YFHG87R4J6K51 | DE000A0F6G89 | A0F6G8 | Morgan Stanley P2 Value Inhaber-Anteile | 0,1 | 16.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OH06762 | LU0146258529 | A0CALO | NN (L)-Global High Dividend Actions au Port.P(EUR)Dis.o.N. | 25,05 | 14.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OH06762 | LU0051128931 | 989470 | NN (L)-EM Enh.Ind.Sust.Equity Actions au Porteur P DIS o.N. | 20,25 | 14.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OH06762 | LU0119201282 | 657662 | NN (L)-Emerg Actions au Porteur P Dis. o.N. | 73,95 | 14.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0167159309 | 357960 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | 1,1 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128490793 | 675179 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | 2,97 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128471819 | 675191 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | 0,83 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128468609 | 675195 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. | 6,49 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0133807593 | 797786 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | 2,78 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255798281 | A0LARW | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | 3,5 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255797630 | A0LARZ | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. | 2,96 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208604644 | A0LCT4 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | 2,46 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208609015 | A0LFWN | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | 2,28 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208607589 | A0MQMJ | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. | 3,1 | 04.12.20 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 0,91 | 15.12.20 |
| Security Kapitalanlage AG | 529900Q16HNN85FOS8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 4,5144 | 15.12.20 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,1426 | 21.12.20 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | 0,183 | 21.12.20 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,4021 | 21.12.20 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE0009772616 | 977261 | UBS (D) Euroinvest Immobilien Inhaber-Anteile I-dist | 0,2 | 17.12.20 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 10.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,3 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 1,8 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM-Classic UI Inhaber-Anteile | 0,06 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JGB05 | A1JGB0 | HanseMercur Strat.chancenreich Inhaber-Anteile | 0,08 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JGB21 | A1JGB2 | HanseMercur Strateg.ausgewogen Inhaber-Anteile | 0,08 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,7 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,5 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 0,77 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BTC4 | A12BTC | HMT Global Antizyklk Inhaber-Anteile I | 3,3 | 15.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKK55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,119002 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKK55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,258371 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKK55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,294456 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKK55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,095409 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,178936 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,106285 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,092648 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,225536 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,337664 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,133582 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,312822 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,214195 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,136147 | 17.12.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 0,12 | 17.12.20 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 177,593 | 1 | 0,52 | 0,53 | 30.09.20 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 14,73 G | 14,73G-4,73G-4,71G-4,65G-4,68G-4,67G-4,66G-4,67G-4,7G-4,72G | 18,93 | 10,51 |
| Euro 1,578 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,14 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 1,54 | |
| Euro 101,763 | 1 | | 0,75 | 20.05.20 | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,1G-1,1G-1,1G-1,2G-1,3G-1,3G-1,3G-1,3G-1,2G-1,3G | 26 | 12,7 |
| Euro 5,718 | 1 | 4,66 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 118,2 G | 120,2G-0,2G-2,2G-1,6G-1,6G-1,2G-0,8G-1G-0,4G-0,4G | 157,8 | 70 |
| Euro 10,421 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 4,48 G | 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,84G-3,84G-3,84G-4G-4,04G | 4,48 | 1,94 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 15 -T | 15-T | 15 | 11,1 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,86 G | 3,86G-3,86G-3,88G-3,9G-3,9G-4,02G-4G-3,98G-3,98G-3,98G-3,96G-3,9G | 4,26 | 1,91 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 6,9 G | 6,85G-6,85G-6,85G-6,85G-6,85G-7,15G-7,15G-7,2G-7,2G-7,1G-7,1G-7,1G-7,1G | 8,95 | 2,34 |
| Euro 1,308 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | asknet Solutions AG, (Glob.) | 1 | 14,5 G | 13,9G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 14,6 | 4,44 |
| Euro 7,953 | 1 | 1,4 2,6 | 2,55 | 29.05.20 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 156,5 G | 156,5G-6,5G-7G-6G-7G-7G-7,5G-7,5G-7G-7,5G-6G-6G | 192,5 | 98,6 |
| Euro 4,95 | 1 | 0 | 0 | | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 8,45 G | 8,5G-8,5G-8,55G-8,5G-8,5G-8,5G-8,55G-8,5G-8,5G-8,55G | 9,35 | 3,5 |
| Euro 15,25 | 1 | 0,2 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 11,72 G | 11,6G-1,6G-1,62G-1,82-1,7G-1,74G-1,58G-1,5G-1,52G-1,5G-1,44G-1,48G | 18,56 | 6,65 |
| Euro 31,68 | 1 | 3 | 0 | | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 17,72 G | 17,71G-7,72G-7,98G-7,64G-7,71G-7,61G-7,54G-7,53G-7,57G-7,6G-7,51G-7,41G | 39,7 | 11,7 |
| Euro 115,089 | 10 | 1,3 | * | 11.02.21* | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 62,68 G | 63,1G-3,16G-3,26G-3,1G-3,52G-3,9G-3,72G-3,9G-4G | 68,9 | 31,32 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,3 G | 8,25G-8,25G-8,4G-8,35G-8,35G-8,35G-8,35G-8,4G-8,4G-8,4G-8,4G-8,45G | 12,5 | 7,05 |
| Euro 6,21 | 7 | 0 | * | 21.01.21* | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,4 G | 2,4G-2,4G-2,3G-2,32G-2,3G-2,3G-2,32G-2,34G-2,32G-2,32G-2,32G-2,34G | 2,86 | 1,32 |
| Euro 19,861 | 10 | 0 | 0 | | | 09.99 | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 8,74 G | 8,8G-8,8G-8,8G-8,98G-8,94G-8,92G-8,92G-8,96G-8,92G-8,92G-8,98G-9,02G | 11,9 | 5,21 |
| Euro 45,909 | 1 | 0 | 0 | | | | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4,46 G | 4,44G-4,44G-4,48G-4,44G-4,44G-4,32G-4,38G-4,36G-4,38G-4,34G-4,34G-4,36G-4,32G | 5,8 | 0,95 |
| Euro 10,5 | 1 | 1,53 | 0,26 | 27.05.20 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 70,4 G | 70,4G-0,4G-0,4G-1,4G-1G-1G-1G-0,6G-0,8G-0,8G-1,4G-1,4G-1,6G | 72 | 33,2 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 3,66 G | 3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,6G-3,6G-3,6G-3,54G-3,54G-3,5G | 3,82 | 1,5 |
| Euro 80,301 | 1 | 0,1 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 10,12 G | 10,1G-0,1G-0,38G-0,38G-0,38G-0,26G-0,3G-0,5G-0,6G-0,56G-0,58G-0,46G-0,44G | 16,48 | 8,5 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,7 G | 0,696G-0,696G-0,697G-0,696G-0,68G-0,69G-0,691G-0,692G-0,692G-0,694G-0,693G-0,671G | 1,81 | 0,67 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 58 G | 58G-9G-9,5G-9,5G-9G-9G-9G-9G-8,5G-8G-8G-8G | 60 | 46,4 |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 72,82 G | 73,31G-3,35G-2,68G-2,46-2,48G-2,62G-2,68 | 76,57 | 36,97 |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 55,3 G | 55,4G-5,45G-5,55G-5,7G-6-5,35G-5,3G-5,3G-5,35G-5,5G-5,6G-5,55G-5,5G-5,55G | 58,2 | 31,24 |
| Euro 3,183 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 36,8 G | 36G-6G-6G-6G-6,2G-6,2G-6,2G-5,4G-5,4G-5,4G-5,4G-5,4G | 36,8 | 24 |
| Euro 87,132 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519406 | DE0005194062 | --, vinkulierte, (Glob.) | 1 | 32,95 G | 32,8G-2,85G-3,25G-3,05G-3,05G-3G-3,05G-2,95G-3G-3,05G-2,85G | 33,35 | 21,15 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Krafffahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,16 | |
| Euro 42 | 1 | 1 | 1,2 | 28.05.20 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 178,5 G | 179,7G-80G-0,5G-0,1G-0,1G-0,3G-0,4G-0,3G-0,1G-0,6G | 190,3 | 84,75 |
| Euro 252 | 1 | 0,7 | 0,7 | 30.04.20 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 94,88 G | 95,1G-5,14G-5,22G-5,1G-4,84G-4,76G-4,82G | 108 | 78,58 |
| Euro 24,96 | 1 | 0,28 | 0,28 | 03.07.20 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,52G-5,5G-5,5G-5,5G-5,5G-5,48G-5,58-5,46G-5,46G-5,44G | 7,68 | 4,79 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|---|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 3 | 1 | | | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 3,4 B | 3,4B | 3,65 | 2,76 |
| Euro 2,201 | 1 | | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 1,26 bG | 1,26G-1,28 | 1,75 | 0,5 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,26 G | 5,272G-5,28G-5,35G-5,322G-5,286G-5,294-5,298G-5,294G-5,298-5,296-5,306G | 6,8 | 2,83 |
| Euro 3,423 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 94,2 G | 91,6G | 104,5 | 45 |
| Euro 53,735 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 78,4 G | 78,05G-8,15G-8,6G-8,9G-8,95G-8,95G-8,7G-8,65G-8,65G-8,7G | 84,9 | 63,1 |
| Euro 8,375 | 1 | 0,03 | 0,03 | 27.08.20 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,49 -T | 1,49-T | 1,56 | 1,21 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 7,28 G | 7,28G-7,28G-7,2G-7,49G-7,45G-7,32G-7,35G-7,33G-7,35G-7,37G-7,36G-7,36G-7,36G | 7,62 | 3,91 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 121,55 G | 122,5G-2,7G-3,05G-2,6G-2,45-2,35G-2,1G-2,3G-2,4G-3,9G | 123,9 | 52,13 |
| Euro 0,25 | 1 | | | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | nur Kasse | 2,3 -T | 2,3-T | 2,3 | 1,1 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | | 1 | 1,65 G | 1,64G-1,64G-1,65G-1,64G-1,64G-1,63G-1,63G-1,63G-1,67G-1,68G-1,67G-1,68G-1,67G | 1,68 |
| Euro 193,2 | 1 | 2,4 | 1,2 | 31.07.20 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 50,54 G | 50,66G-0,68G-0,68G-0,74G-0,78-0,78G-0,74G | 51,46 | 23,59 |
| Euro 3,757 | 1 | 1,5 | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 30,5 G | 30,5G-0,5G-0,7G-0,4G-0,5G-0,7G-0,7G-0,6G-0,4G-0,4G-0,4G-0,4G-0,2G | 41 | 17,2 |
| Euro 1,36 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | credishelf AG, (Glob.) | 1 | 38,8 G | 38,8G-8,8G | 56,5 | 35,4 |
| Euro 87,25 | 3 | 0,15 | 0,3 | 15.07.20 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 11,54 G | 11,54G-1,56G-1,7G-1,66G-1,68G-1,68G-1,7G-1,7G-1,72G-1,78G | 16,1 | 6,03 |
| Euro 96 | 1 | 0,62 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 53,4 G | 53,55G-3,6G-4,55G-4,05G-4,15G-4,2G-4,35G-4,35G-4,45G-4,5G | 61,1 | 27,66 |
| Euro 9,775 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 12,69 G | 12,69G-2,69G-2,824G-2,824G-2,824G-2,824G-2,672G-2,722G-2,666G-2,612G-2,594G | 23,91 | 9,26 |
| Euro 4,028 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 15,45 G | 15,9G-5,9G-5,7G-5,7G-5,55G-5,55G-5,6G-5,7G-5,8G-6,25G-6,25G-6,2G-5,8G | 25,7 | 7 |
| Euro 3.069,672 | 1 | 3,25 | 0,9 | 09.07.20 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 57,93 G | 58,2-8,09G-8,41G-7,94G-7,83G-7,77-8,26 | 59,7 | 21,16 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 3,09 G | 3,08G-3,08G-3,08G-3,2G-3,2G-3,2G-3,15G-3,15G-3,2G-3,2G-3,2G-3,28G | 3,72 | 1,8 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 13.05.20 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 47,8 G | 48,4G-8,4G-7,4G-8,2G-8,4G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,8G-8,6G | 52 | 19,9 |
| Euro 8,349 | 10 | 0,6 | 0,7 | 04.03.20 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 49,1 G | 48,65G-8,65G-8,65G-9,1G-9,6G-9,75G-9,85G-9,85G-9,85G-9,95G-9,95G-9,95G-9,8G | 71,5 | 38,1 |
| Euro 4 | 1 | 0,2 | 0,1 | 29.06.20 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 8,65 G | 8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,65G-8,65G-8,65G-8,65G-8,65G | 11,9 | 6,15 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 3,67 G | 3,54G-3,54G-3,59G-3,57G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,57G | 6,2 | 2,22 |
| Euro 4,42 | 1 | 0,4 | 0,45 | 16.06.20 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 19 G | 19G-9G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,5G | 20,4 | 12,2 |
| Euro 8,194 | 1 | 0,05 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,5G-6,65G-6,9G-6,8G | 7,62 | 3,52 |
| Euro 199,378 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 124,9 G | 126-6,15G-7,1G-7G-6,65G-7,1G-7,1G-6,9G | 130,05 | 55,68 |
| Euro 12,463 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 5,66 G | 5,7G-5,72G-5,72G-5,7G-5,72G-5,74G-5,82G-5,92G-5,9G-5,9G-5,78G-5,84G-5,8G | 6,3 | 2,1 |
| Euro 107,777 | 1 | 0 | 0,54 | 23.09.20 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,32 G | 4,4G-4,4G-4,36G-4,4G-4,35G-4,41G-4,43G-4,43G-4,43G-4,43G-4,44G-4,41G-4,41G | 5,72 | 3,7 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 57,01 G | 57,01G-6,51G-6,93G-7,04G-7,13G-7,07G-7,22G-7,19G-7,23G-7,4G | 58,1 | 29,17 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.940 G | 1940G-0G-90G-40G-0G-0G-0G-0G-90G-0G-0G-0G-2000G | 2.080 | 990 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 139,6 G | 140,55G-0,65G-0,2G-39,85G-40,15G-0,3G-0,8G-0,7-39,95G | 170,05 | 96,78 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,88 G | 0,878G-0,878G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,872G-0,872-0,87G | 1,35 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,23 G | 1,22G-1,22G-1,23G-1,26G-1,27G-1,27G-1,24G-1,25G-1,24G-1,24G-1,24G-1,26G-1,25G | 1,35 | 0,46 |
| Euro 61,784 | 1 | 1,5 | 0 | | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,1 G | 18,16G-8,2G-8,33G-8,19G-8,03G-8,02G-8,15G-8,23G-8,39G | 26,54 | 9,39 |
| Euro 2,05 | 1 | 1 | 0,15 | 29.06.20 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 16 G | 15,9G-5,9G-6G-6G-6G-6G-6G-6G-6G-6,1G-6,6G | 16,6 | 8 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 32,08 | 10 | 0,09 | 0,16 | 09.03.20 | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 15,4 G | 15,5G-5,5G-5,3G-5,3G-5,1G-5,1G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,1G | 22,2 | 14,8 |
| Euro 35,156 | 10 | 0,2 | 0,35 | 06.03.20 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 15,45 G | 15,45G-5,45G-5,5G-5,5G-5,5G-5,55G-5,65G-5,6G-5,6G-5,65G-5,65G-5,55G | 18,2 | 12,6 |
| Euro 471,26 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 11,3 | 10,9-1,4-1,4-0,5-1,1 | 11,5 | 6,95 |
| Euro 1.469,013 | 1 | 0,8 | 0 | | | 06.05 | 823212 | DE0008232125 | --, vinkulierte, (Glob.) | 1 | 10,95 G | 11,2-1,16G-1,21G-1,22-1-1,015-0,975-0,855G-0,87-0,855-0,845G-0,79-0,825G-0,825-0,82G-0,87 | 16,7 | 6,94 |
| Euro 380,376 | 1 | 1 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 8,91 G | 8,91G-8,9G-8,955G-8,95G-8,925G-8,885G-8,905G-8,915-8,885G-8,89G-8,88G | 15,73 | 4,97 |
| Euro 20,582 | 1 | 0 | 0,04 | 18.06.20 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,65 G | 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 13 | 7,05 |
| Euro 5,082 | 1 | 0,2 | 0,1 | 16.07.20 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 8,24 G | 8,24G-8,24G-8,28G-8,28G-8,28G-8,3G-8,3G-8,28G-8,38G-8,38G-8,3G-8,38G-8,3G | 16 | 6,1 |
| Euro 168,742 | 1 | 0,78 | 0,68 | 22.06.20 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 14,7 G | 14,7G-4,7G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 16,6 | 10,6 |
| Euro 359,716 | 1 | 0,03 | 0,9 | 08.06.20 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 43,31 G | 43,15G-3,15G-3,84G-3,76G-3,77G-3,61G-3,69G-3,7G | 46,57 | 28,2 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,14 G | 1,14G-1,14G-1,12G-1,14G-1,14G-1,15G-1,15G-1,15G-1,14G-1,14G-1,13G-1,15G-1,15G | 1,62 | 0,46 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 22,64 G | 22,535G-2,535G-2,45G-2,635G-2,635G-2,7G-2,6G-2,635G-2,83G-2,55G-2,785G-2,475G | 27,42 | 14,08 |
| Euro 80,587 | 1 | 0,02 | 0,15 | 09.07.20 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 13,68 G | 13,72G-3,76G-3,52G-3,44G-3,36G-3,32G-3,46G-3,46G-3,44G-3,5G | 17,22 | 6,77 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 3,5 B | 3,5B | 3,5 | 1,12 |
| Euro 5,03 | 1 | 0,4 | 0,1 | 01.06.20 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 22,8 G | 23G-3G-3G-3G-3G-3G-3G-2,8G-3,2G-3,2G-3,4G-2,8G | 24,6 | 7,45 |
| Euro 0,25 | 1 | | | | | | A2P74C | DE000A2P74C5 | Doralis SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 6,063 | 10 | 0,8 | 0,8 | 27.05.20 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 56,1 G | 56,2G-6,2G-5,4G-5,9G-6G-6G-5,7G-5,4G-5,6G-5G | 59,8 | 25,6 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 01.10.20 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 58 G | 58,2G-8,4G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,6G-8,8G | 76,9 | 37,05 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 33,36 G | 33,46G-3,3G-3,38G-3,26G-3,62G-3,6G-3,42G-3,88G-3,68G-3,66G | 34,06 | 16,89 |
| Euro 200 | 1 | 1,37 | 1,67 | 19.11.20 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 35,16 G | 35,575G-5,21G-5,12G-5,205G-5,095G-5,005G-5,02G-5G-5,02G-4,995G | 39,67 | 18,3 |
| Euro 2.001 | 1 | 0,48 | 0,51 | 29.05.20 | | | 909855 | US2687801033 | E.ON SE | 1 | 8,9 G | 8,85G-8,9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 11,4 | 7,7 |
| Euro 6,442 | 1 | | 0 | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 12,8 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 13,1 | 2,54 |
| Euro 21,172 | 1 | 1,2 | 1,7 | 11.06.20 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 44,66 G | 44,66G-4,66G-4,9G-4,9G-5,02G-4,98G-5G-5G-5,04G-5,06G-5G | 202 | 37,5 |
| Euro 3,51 | 1 | 0,13 | 0 | | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 9,6 G | 9,75G-9,75G-9,75G-9,75G-9,85G-9,85G-9,8G-10G-0G-0G-0,1G-0G | 11,6 | 4,94 |
| Euro 2,366 | 1 | 2,45 | 1,23 | 10.06.20 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 69,5 G | 69G-7,5G-8G-7G-7G-9G-9G-9G-9G-9G-9G | 74 | 37,8 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,14 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 2,26 | 1,39 |
| Euro 4,88 | 1 | 0,55 | 0,65 | 10.08.20 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G | 18 | 10,4 |
| Euro 4,301 | 1 | 1,4 | 1,4 | 22.06.20 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 101 G | 101G-1G-99G-9,2G-9,4G-9,8G-8,4G-9,4G-9,4G-9,4G-9,8G-100G | 102 | 39,9 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,5 G | 0,498G-0,498G-0,498G-0,498G-0,498G-0,498G | 1,11 | 0,17 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexion AG, (Glob.) | 1 | 0,2 G | 0,199G-0,199G | 0,53 | 0,12 |
| Euro 20,104 | 1 | 0,52 | 0,52 | 25.05.20 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 27 G | 27G-7G-7G-7,2G-7,25G-7,15G-6,9G-7G-7,05G-7,05G-7,15G-7,05G-7,1G | 30,85 | 16,28 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 15,16 G | 15,36G-5,36G-5,64G-5,64G-5,8G-5,62G-5,66G-5,6G | 15,84 | 3,57 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 4,02 G | 3,96G-3,96G-3,9G-3,92G-3,92G-4,06G-4,16G-4,2G-4,2G-4,2G-4,2G-4,18G-4,18G | 5 | 0,8 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro | 6 | 1 | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,15 G | 0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G | 0,19 | 0,05 |
| Euro | 17,44 | 1 | 1,6 | 1,6 | 20.07.20 | | 606900 | DE0006069008 | FRoStA AG, (Glob.) | 1 | 72,8 G | 72,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 74 | 48 |
| Euro | 69,5 | 1 | 0,94 | 0,96 | 06.05.20 | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 36,7 G | 36,9G-6,95G-7,25G-7,25G-7,35G-7,4G-7,5G-7,55G-7,45G-7,65G | 40,55 | 24,05 |
| Euro | 69,5 | 1 | 0,95 | 0,97 | 06.05.20 | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,84 G | 47,08G-7,12G-6,7G-6,64G-6,64G-6,64G-6,78G-6,66G-6,56G | 49,3 | 25,52 |
| Euro | 8,101 | 1 | 0,3 | 0,3 | 08.07.20 | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,5 G | 21,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 24,5 | 11,5 |
| Euro | 186,764 | 1 | 0,1 | 0,3 | 13.05.20 | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3 G | 2,94G-2,94G-2,96G-2,96G-2,98G-2,98G-3,04G-3,02G-3,02G-2,96G-2,96G-2,94G | 4,38 | 2,92 |
| Euro | 33,75 | 1 | 0,1 | 0 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 9 | 4,58 |
| Euro | 5 | 1 | 0 | 0 | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,71 G | 0,72G-0,725G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,715G | 1,01 | 0,47 |
| Euro | 4,95 | 1 | 0,4 | 0,25 | 21.09.20 | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 10,8 G | 10,6G-0,6G-0,7G-0,6G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 12,6 | 7,7 |
| Euro | 31,4 | 12 | 1,15 | 1,2 | 25.06.20 | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 87,2 G | 87,55G-7,6G-8,85G-8,55G-9,8,7G-8,45G-8,3G-8,6G-8,2G-8,1G | 103,3 | 53 |
| Euro | 10,839 | 1 | 0,9 | 0,23 | 19.06.20 | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 18,05 G | 18,05G-8,05G-8,2G-7,95G-7,95G-8G-8,05G-8,15G-8G-8,05G-8G-8G-8,3G | 19,56 | 9,91 |
| Euro | 26,326 | 1 | 0,3 | 0,2 | 25.06.20 | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 12,12 G | 12,3G-2,28G-2,3G-2,18G-2,1G-2,1G-1,9G-1,88G-2,1G-2,08G-1,94G-1,84G | 14,32 | 5,7 |
| Euro | 132,456 | 1 | 0 | 0 | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,3 | 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 0,35 | 0,18 |
| Euro | 2,023 | 1 | 0 | 0 | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 98,2 G | 98,4G-8,2G-7,6G-8G-7G-7,2G-7,2G-7,2G-6,8G-6,6G-7,6G-8,6G | 100,5 | 35,1 |
| Euro | 37,525 | 1 | 0 | 0 | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 4,62 G | 5G-5G-4,98G-4,84G-4,98G | 11,7 | 3,94 |
| Euro | 38,729 | 1 | 0,75 | 0 | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 19,65 G | 19,6G-9,85G-9,75G-9,5G-9,95G-9,95G-9,95G-20,1G-19,45G-9,45G-9,65G-9,75G-9,85G | 33,1 | 11,68 |
| Euro | 46,496 | 1 | 0,8 | 0,23 | 07.08.20 | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 38,5 G | 38,5G-8,5G-8,6G-8,42G-8,44G-8,58G-8,42G-8,62G-8,74G-9,16G | 103,8 | 25,96 |
| Euro | 56,677 | 1 | 1,4 | 1,4 | 23.06.20 | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 100 G | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 106 | 62 |
| Euro | 4,754 | 1 | | | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 27,46 | 18,5 |
| Euro | 71,7 | 1 | 0,8 | 0,21 | 21.08.20 | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 18,26 G | 18,32G-8,32G-8,52-8,46G-8,42G-8,48G-8,48G-8,52G-8,56G-8,52G-8,54G | 24,6 | 10,21 |
| Euro | 0,4 | 7 | 0 | 0 | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2 |
| Euro | 0,25 | 1 | | | | | A2LQT9 | DE000A2LQT99 | HandyMed SE, (Glob.) | nur Kasse | 1 G | 1G | 1,5 | 1 |
| Euro | 120,597 | 1 | 3,75 | 4 | 07.05.20 | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 131,7 G | 132G-1,9G-1,9-1,9G-2,1G-2,5-2,5G-2,5G-1,9G | 192,3 | 98,8 |
| Euro | 12,544 | 7 | 0 | 0 | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,08G-4,06G-4G-4,08G-4,08G-4,08G | 6,65 | 2 |
| Euro | 175,76 | 1 | 0,15 | 1,1 | 08.06.20 | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 86,3 G | 87,6-6,5G-6,5G-6,5G-8,1G-8,8G-8,6G-9,4G-90G-0,8G-0,6G-0,8G-0,4G | 182,2 | 41,6 |
| Euro | 13,709 | 1 | 1,3 | 1,3 | 21.08.20 | | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 44 G | 43,7G-3,8G-3,9G-3,7G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-4G | 46,2 | 21,3 |
| Euro | 0,375 | 1 | 0 | 0 | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 3 -GT | 3-GT | 3 | 1 |
| Euro | 31,062 | 12 | 0 | 0 | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 6,52 G | 6,68G-6,7G-6,68G-6,82G-6,86G-6,84G-6,72G-6,72G-6,88G-6,88G-6,84G-6,74G-6,78G | 8,84 | 2,07 |
| Euro | 0,274 | 1 | 0 | 0 | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 115 G | 115G-5G-5G-5G-5G-5G-5G-5G-5G | 125 | 1,29 |
| Euro | 779,467 | 4 | 0 | 0 | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,77 G | 0,7615G-0,7615G-0,7645G-0,76G-0,789G-0,7935G-0,7785G-0,7805G-0,7815G | 1,19 | 0,48 |
| Euro | 9,873 | 1 | 0 | 0 | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 8,4 G | 8,4G-8,4G-8,4G-8,4G-8,35G-8,4G-8,4G-8,35G-8,3G-8,3G-8,3G-8,5G | 8,65 | 3,1 |
| Euro | 222,222 | 6 | 1,05 | 0 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 52,7 G | 52,75G-2,8G-3,5G-3,45G-3,5G-3,3G-3,4G-2,95G-2,95G-2,9G | 54,2 | 21,02 |
| Euro | 173,864 | 1 | 0 | 0 | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 61,5 G | 61,75G-1,45G-2,6G-3G-2,95G-3,2G-3,2G-3,25G-3,2G-3,5 | 65,9 | 16,62 |
| Euro | 4 | 1 | 1,3 | 1,85 | 06.07.20 | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 40,1 G | 40,1G-39,7G-9,9G-9,6G-9,8G-9,6G-9,7G-9,7G-9,7G-40,3G-0,7G-0,6G | 46,9 | 25,1 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 105 | 1 | | | | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 13,9 G | 13,86G | 14,98 | 9,58 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | | (ausg) | 3,9 | 2,26 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 24 | 18,6 |
| Euro 58,314 | 1 | 0,04 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,05 G | 2,05G-2,05G-2,07G-2G-2G-2G-2G-1,99G-1,99G-1,99G-1,99G-2,01G-1,995G | 2,76 | 0,76 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 41 G | 41G-1G-1G-0,6G-1,1-1,1G-1,1G | 41,4 | 33 |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 21,47 G | 21,515G-1,535G-1,69G-1,52G-1,76G-1,805G-1,92G-1,985G-2,005G-2,285G-2,155G | 22,29 | 2,5 |
| Euro 12,911 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,35 G | 0,35G-0,358G-0,368G | 0,53 | 0,16 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 10.07.20 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 35,8 G | 36,25G-6,6G-5,7G-5,2G-5,45G-5,55G-5,65G-5,8G-5,65G-5,65G-5,7G | 45,55 | 13 |
| Euro 48 | 3 | 1,5 | 1,5 | 13.07.20 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 78,8 G | 79,4G-9,4G-8,1G-7,5G-7,5G-7,9G-8,1G-8,4G-8,2G-7,9G | 99,6 | 33,5 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.) | 1 | 25 -GT | 25-GT | 25 | 9,1 |
| Euro 70,4 | 1 | 2,7 | 0,04 | 28.05.20 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 27,32 G | 27,33G-7,33G-7,47G-7,4G-7,4G-7,32G-7,33G-7,42G-7,37G | 47,1 | 19,52 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 8,65 G | 8,25G-8,25G-8,25G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 18,7 | 6,35 |
| Euro 5,992 | 1 | 0,37 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 8,75 G | 8,95G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 14,2 | 8,4 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 508 G | 513G-5-4G-8G-7G-8G-8G-6G-7G-5G-6G | 573 | 206,5 |
| Euro 4 | 1 | 0,2 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0,4G-0,6G-0,2G-29,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 38,8 | 6,75 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 7,6 G | 7,6G-7,6G-7,7G-7,75G-7,75G-7,75G-7,75G-7,85G-7,85G-7,85G-7,85G-7,85G-7,75G | 8 | 3,8 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,14 G | 1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,14G | 1,19 | 0,93 |
| Euro 9 | 1 | 0,08 | 0,04 | 31.08.20 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,5 G | 3,5G-3,5G-3,52G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 4,04 | 2,5 |
| Euro 2.611,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 31,45 G | 31,515-1,215G-1,545-1,645G-1,605G-1,675G-1,6G-1,68G | 31,94 | 10,48 |
| Euro 1.127,596 | 10 | 0,31 | 0,29 | 21.02.20 | | | 936207 | US45662N1037 | -" | 1 | 30,2 G | 30,8G-0,8G-0,8G-1G-1G-0,8G-1G-1G-0,8G-1G-0,8G-1G-0,8G-1G-1G | 31,4 | 10,5 |
| Euro 10,04 | 1 | 0,12 | 0,4 | 29.06.20 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 33,1 G | 33G-3G-3,3G-3,8G-3,8G-3,8G-3,7G-3,7G-3,8G-3,3G-3,3G-3,2G | 37,1 | 15,35 |
| Euro 15,312 | 1 | 0,75 | 0,75 | 15.06.20 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 9,85 G | 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 10,4 | 7 |
| Euro 46,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 21,4 G | 21,5G-1,55G-1,15G-1,15G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 27,55 | 14,24 |
| Euro 1,859 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,68 G | 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 4,1 | 2,12 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3,08 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 4,7 | 1,4 |
| Euro 16,297 | 1 | 0 | 0 | 01.01.00* | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,3 G | 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 0,44 | 0,13 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 8,1 G | 8,1G-8,1G-8,2G-8,3G-8,3G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 8,85 | 2,98 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 19,9 G | 21,4G-1,4G | 24,2 | 11,6 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 47,26 G | 47,26G-7,26G-7,04G-7G-7,02G-6,98G-6,98G-7,08G-7,1G-7,1G-7,08G | 50,7 | 33,5 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,29 G | 0,278G-0,278G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 0,42 | 0,04 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 2,22 G | 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 5,5 | 2 |
| Euro 17,719 | 1 | 0,12 | 0,16 | 29.05.20 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 18,6 G | 18,65G-8,65G-8,65G-8,7G-8,7G-8,5G-8,5G-8,6G-8,7G-8,8G-8,9G-8,9G-8,85G | 19,25 | 7,94 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 9,52 G | 9,54G-9,5G-9,44G-9,56G-9,1G-9,08G-9,1G-9,04G-9G-8,98G-8,94G | 10,35 | 3,87 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|---------|---|--------|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | letzte | | | | | | | | | | | |
| Euro | 148,819 | 1 | 0,35 | 0,13 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 25,02 G | 25,08G-5,16G-5,16G-5,06G-5,16G-5,12G-5,04G-5,02G-5,04G-5,1G | 27,4 | 13,84 |
| Euro | 14,9 | 1 | 1,1 | 0 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 43,2 G | 42,85G-2,95G-2,8G-2,55G-2,65G-2,65G-2,7G-2,7G-2,55G-2,95G-2,85G | 44,35 | 19,18 |
| Euro | | 1 | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 32,6 G | 31,5G-1,6G-1,7G-2,4G-2,5G-2,5G-2,6G-2,5G-2,5G-2,5G | 40,2 | 1,99 |
| Euro | 48 | 1 | 0,5 | 0,48 | 28.08.20 | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 38,2 G | 38,18G-8,28G-8,18G-7,82G-7,98G-7,62G-7,56G-7,38G | 39,12 | 10,37 |
| Euro | 20,177 | 1 | 2 | 0 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,6G-3,5G-3,5G-3,4G-3,6G-3,6G-3,6G-3,7G-3,6G-3,7G | 28,8 | 11,4 |
| Euro | 49,704 | 1 | 0 | 0 | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,62 G | 1,58G-1,58G-1,58G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,65G-1,63G | 1,73 | 0,83 |
| Euro | 3,6 | 1 | 23 | 0 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9,05 G | 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 14,2 | 8,1 |
| Euro | 131,199 | 1 | 1,2 | 0,04 | 17.07.20 | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 72,24 G | 72,6G-2,74G-1,9G-1,52G-2,14G-2,02G-1,9G-1,88G-2,12G-1,82G | 80,26 | 34,9 |
| Euro | 4,825 | 1 | 0,21 | 0,21 | 30.06.20 | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,5G-5,5G-5,6G-5,6G | 7,95 | 4,76 |
| Euro | 249,375 | 1 | 0,3 | 0 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 8 G | 7,985G-8,01G-8,02G-7,98G-7,96G-7,94G-7,985G-7,995G | 8,66 | 2,7 |
| Euro | 10,377 | 1 | | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 62,8 G | 62,9G-2,9G-3G-2,7G-3G-3G-3G-3,1G-3,1G-2,9G-3,3G-2,9G | 64,07 | 54,14 |
| Euro | 161,2 | 1 | 1,75 | 1,8 | 01.07.20 | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 110,04 G | 110,16G-0,3G-1,36G-1,36G-1,42G-1,14G-1,22G-1,14G | 111,42 | 73 |
| Euro | 42,964 | 1 | 1 | 0 | | 09.20 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 23,64 G | 23,7G-3,78G-3,86G-3,84G-3,84G-3,72G-3,72G-3,78G-3,94G-3,66G-3,86G | 29,34 | 15,2 |
| Euro | 37,412 | 10 | 0,35 | 0,17 | 28.09.20 | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 4,96 G | 5G-5G-5,02G-5,02G-5,04G-5G-5,02G-5,02G-5,06G-5,04G-5G-5G | 8,54 | 4,27 |
| Euro | 4,125 | 7 | 0 | 0 | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 7,35 G | 7,4G-7,4G-7,35G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 7,8 | 4,22 |
| Euro | 40 | 1 | 1,7 | 0,75 | 19.05.20 | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 66,15 G | 66,5G-6,7G-6,1G-6,1G-6,45G-6,4G-6,35G-6,45G-6,6G-6,8G | 73,6 | 43,68 |
| Euro | 5 | 1 | 0,1 | 0,02 | 22.09.20 | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,41 G | 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G | 1,44 | 1,18 |
| Euro | 103,416 | 1 | 0,3 | 0,15 | 22.06.20 | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 37,8 G | 37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,8G-7,6G-7,4G | 40,8 | 22,1 |
| Euro | 99 | 7 | 0,67 | 0,7 | 17.12.20 | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 65,2 G | 65,4G-5,5G-5,4G-5,4G-5,5G-5,3G-5,3G-5,5G-4,8G-5,1G | 73,2 | 39,5 |
| Euro | 9,438 | 1 | 1 | 0 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 60,4 G | 60,4G-0,4G-0,4G-1,2G-0,8G-1G-0,8G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G | 67,4 | 11,38 |
| Euro | 87,448 | 1 | 0,9 | 0,95 | 28.08.20 | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 62,7 G | 62,9G-3G-3,04G-2,88G-3G-3,14G-3,3G-3,44G-3,3G-3,32G | 64,68 | 28,84 |
| Euro | 90,738 | 1 | 2,8 | 2,8 | 24.06.20 | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 99 G | 99G-9G-9G-9G-9G-9G-9G-9G-9G-9,5G | 111 | 85 |
| Euro | 72,096 | 1 | 3,04 | 3,53 | 30.05.19 | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 125,64 G | 126,6G-6,74G-7,14G-7,18G-6,7G-7,38G | 127,48 | 76,7 |
| Euro | 30 | 1 | 1,05 | 0,55 | 01.10.20 | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 42 G | 42G-2G-1,9G-2,2G-2,2G-2,2G-2,4G-2,6G-2,6G-3G-3,2G-3,2G | 44 | 14,44 |
| Euro | 32,669 | 1 | 0 | 0 | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,86 G | 6,89G-6,89G-6,905G-6,78G-6,795G-6,775G-6,745G-6,745G-6,675G-6,635G-6,62G-6,66G | 12,43 | 4,43 |
| Euro | 13,266 | 1 | 0 | 0 | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 6,05 G | 6G-6G-6G-6G-6G-6G-6G-5,95G-5,95G-6G-6G-6,05G | 6,95 | 2,2 |
| Euro | 1,61 | 1 | | | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 313,85 G | 306,85G-6,85G-16,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 333,35 | 22,5 |
| Euro | 24,497 | 1 | 0 | 0,1 | 05.06.20 | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 29,25 G | 29,8G-9,65G-9,35G-9,25G-9,05G-8,75G-8,7G-8,7G-9,15G-9,1G | 31,05 | 10,65 |
| Euro | 5,817 | 10 | 0 | 0 | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 6,15 G | 6,1G-6,1G-6,4G-6,35G-6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,2G | 6,6 | 2,74 |
| Euro | 9,446 | 1 | 0 | 0 | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 23,8 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 28,8 | 22,2 |
| Euro | 17,5 | 1 | 0,3 | 0 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,84 G | 8,7G-8,7G-9G-8,88G-8,92G-8,92G-9,1G-9,02G-8,9G-8,92G-9G-9,02G | 16,9 | 7,72 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|--|--------------|-------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | | |
| Euro | 28,87 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,99 G | 4,99G-4,99G-4,97G-4,97G-5G-5G-5G-5,02G-5,04G-5,1-5,04G-5G-4,98G | 5,6 | 2,05 |
| Euro | 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,22 G | 0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G | 1,49 | 0,11 |
| Euro | 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 34 G | 34,5-4G-4,5G-4,5G-4,4G-4,5G-4,5G-4,5G-4,5G-4,2G-4G-4G-4G-3,5G | 34,7 | 10,3 |
| Euro | 3 | 1 | 0,85 14,2 | 0,85 4,2 | 02.07.20 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 291 G | 291G-1G-1G-1G-3G-4G-4G-4G-4G-4G-3G | 297 | 198,5 |
| Euro | 9,752 | 1 | 0,07 | 0,07 | 24.06.20 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,55 G | 5,5G-5,5G-5,5G-5,55G-5,6G-5,6G-5,6G-5,55G-5,6G-5,6G-5,6G-5,5G-5,55G | 6,25 | 3,02 |
| Euro | 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,15 G | 4,15G-4,15G-4,15G-4,14G-4,15G-4,15G-4,16G-4,15G-4,12G-4,14G-4,14G-4,16G | 4,69 | 2,48 |
| Euro | 2,573 | 1 | | | | | | A3H213 | DE000A3H2135 | MAX21 AG, (Glob.) | 1 | 3,41 G | 3,37G | 3,94 | 3,3 |
| Euro | 5,941 | 1 | 0,69 | 0,7 | 25.08.20 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 110 G | 110G-0G-0G-0G-0-9G-7G-7G-7,5G-8G-8G-8G-8G-7G | 113,5 | 42,95 |
| Euro | 47,5 | 1 | 0,05 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,64 G | 3,64G-3,64G-3,7G-3,7G-3,7G-3,7G-3,76G-3,76G-3,8G-3,8G-3,8G-3,78G | 5,3 | 3,56 |
| Euro | 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,57 G | 3,605G-3,605G-3,57G-3,61G-3,605G-3,59G-3,54G-3,525G-3,515G-3,545G-3,54G-3,55G-3,525G | 7,3 | 3,07 |
| Euro | 48,418 | 4 | 0,69 | 0,69 | 25.11.20 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,6 G | 15,6G-5,6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,2G-5,4G-5,4G-5,4G | 16,8 | 13,2 |
| Euro | 16,085 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 36,7 G | 36,2G-6,2G-6,7G-6,9G-6,7G-6,7G-6,6G-6,6G-7G-7,2G-7G | 41,7 | 21,5 |
| Euro | 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 5,5 -GT | 5,5-GT | 5,7 | 3,8 |
| Euro | 17,149 | 1 | 0,19 | 0,24 | 18.06.20 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 59,4 G | 59,2G-9,2G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G | 59,8 | 28,6 |
| Euro | 168,015 | 1 | 1,25 | 1,3 | 29.05.20 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 137,45 G | 137,65G-7,7G-8,4G-8,65G-8,8G-8,95G-8,8G-9,05G-9,35G-9,3G | 139,35 | 77,2 |
| Euro | 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 9,2 G | 9,238G-9,238G-9,234-9,256G-9,164G-9,172G-9,182G-9,192G-9,206G-9,238-9,226G | 14,32 | 6,47 |
| Euro | 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,25G-0G-0G-0G-0G-9,98G-10G-0G-0,3G-0,3G-0,3G | 13,45 | 7,22 |
| Euro | 1,82 | 10 | 0,95 | 0,95 | 25.06.20 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,2G-1,2G-1,2G-1G | 37 | 22,8 |
| Euro | 5,797 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 2,46 G | 2,44G-2,44G-2,44G-2,42G-2,42G-2,42G-2,4G-2,4G-2,4G-2,42G-2,46G-2,48G | 2,7 | 0,53 |
| Euro | 6,04 | 1 | 0,48 | 0,53 | 09.07.20 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,6 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 17,2 | 11,6 |
| Euro | 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 0,99 G | 0,99G-0,99G-0,99G-0,99G-0,99G-0,995G-1,03G-1,03G-1,03G-1,03G-1,03G | 1,52 | 0,65 |
| Euro | 109,335 | 1 | 0,2 | 0,21 | 26.06.20 | | 09.06 | 656990 | DE0006569908 | MPL SE, (Glob.) | 1 | 5,2 G | 5,21G-5,21G-5,21G-5,38G-5,4G-5,41G-5,41G-5,39G-5,4G-5,4G-5,4G-5,4G-5,4G | 5,92 | 3,75 |
| Euro | 13,271 | 10 | 0,04 | 0,04 | 28.01.21* | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 7 G | 7G-7G-6,95G-7,05G-7,05G-7G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 8,4 | 3,88 |
| Euro | 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 91,84 G | 91,52G-1,66G-2,92G-3,26G-3,54G-3,48G-3,7G | 151 | 67,1 |
| Euro | 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G | 5,9 | 3,16 |
| Euro | 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,79 G | 1,79G-1,8G-1,8G-1,84G-1,85G-1,85G-1,84G-1,84G-1,87G-1,87G-1,84G-1,84G-1,84G-1,84G | 2,1 | 0,95 |
| Euro | 4,281 | 1 | | | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G | 26,55 | 18,6 |
| Euro | 30 | 1 | 0,09 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,51 G | 1,5G-1,5G-1,505G-1,5G-1,5G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,48G | 2,08 | 0,8 |
| Euro | 53,094 | 1 | 2,85 | 0,04 | 06.08.20 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 217,2 | 217,1G-7-7,3G-6,5G-6,8G-7,4G-6,8G-6,6G-5G | 287,2 | 101,55 |
| Euro | 19,5 | 1 | 0,1 | 0 | | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,54 G | 2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,58G-2,6G-2,56G-2,64G-2,6G-2,6G-2,52G | 3,4 | 1,96 |
| Euro | 0,989 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 4,18 G | 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,22G-4,22G-4,22G-4,22G | 4,32 | 1,8 |
| Euro | 18,811 | 1 | 1,5 | 1,5 | 18.09.20 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 38,8 G | 38,8G-8,8G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G | 41 | 25 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 51,86 G | 51,82G-1,82G-2G-2,18G-2,16G-2,18G-2,22G-2,08G-1,98-1,96G | 52,46 | 23,66 |
| Euro 7,257 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,45 | 0,45-T | 0,63 | 0,34 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 17,7 G | 17,8G-7,8G-7,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 18,4 | 14 |
| Euro 64,612 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,42 G | 2,4G-2,4G-2,4G-2,42G-2,41G-2,41G-2,39G-2,39G-2,38G-2,38G-2,39G-2,39G-2,36G | 3,34 | 1,27 |
| Euro 0,3 | 1 | 0 | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 2,66 -T | 2,66-T | 7,05 | 1 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 1,13 G | 1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 1,79 | 0,1 |
| Euro 16,91 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFILIX AG, (Glob.) | 1 | 0,99 G | 0,99G-0,99G-0,99G-1,01G-1,005G-1,005G-1,005G-1,015G-1,015G-1,015G-1,015G-1,015G-1,03G | 2,47 | 0,91 |
| Euro 4,526 | 1 | 0,25 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 9,39 G | 9,49G-9,49G-9,5G-9,5G-9,5G-9,52G-9,56G-9,59G-9,56G-9,58G-9,56G-9,57G | 26 | 7,17 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,98 bB | 1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 2,5 | 1,61 |
| Euro 92,351 | 1 | 0,27 | 0,29 | 02.07.20 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 26,35 G | 26,45G-6,5G-6,35G-6,2G-6,2G-6,15G-6,15G-6,2G-6,2G-6,2G | 26,85 | 16,1 |
| Euro 91,328 | 1 | 7 | 7 | 17.06.20 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 356 G | 356G-6G-6G-6G-6G-6G-6G-4G-4G-4G-2G | 366 | 270 |
| Euro 1,814 | 1 | 1,5 | 0,8 | 10.12.20 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,6G-0,6G-0,2G-0,2G-0,2G | 20,6 | 13 |
| Euro 25,261 | 1 | 2,3 | 1,25 | 21.05.20 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 158,6 G | 158,8G-8,8G-9G-9G-9G-8,6G-7,4G-7,4G-7,2G-7,2G-6,8G | 178,4 | 107,4 |
| Euro 4,324 | 1 | 0,2 | 0,2 | 31.07.20 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1,2G-1,5G-1,3G-1,4G-1,3G-1,4G-1,4G-1,4G-1,5G-1,6G | 12,4 | 6,5 |
| Euro 12 | 1 | | | | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 25,2 G | 25,15G-5,15G-5,25G-5,25G-5,65G-5,65G-5,6G-5,45G-5,55G-5,55G-5,65G-5,65G | 33,1 | 19,54 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 1,79 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-1,99G-1,99G | 2,48 | 0,68 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,16 G | 1,15G-1,15G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,16G-1,16G-1,16G-1,15G-1,15G | 1,69 | 0,76 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,15 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 6,5 | 3,3 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 21.05.20 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 8,13 G | 8,15G-8,15G-8,12-8,14G-8,08G-8,08G-8,03G-8,01G-7,99G-8,01G-7,99G-7,99G-7,99G | 8,23 | 3,71 |
| Euro 153,125 | 1 | 2,21 | 2,21 | 05.10.20 | 014 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 57,38 G | 57,62G-7,8G-7,54G-6,82G-6,66G-6,5G-6,64G-6,74G-6,84G-6,86-6,84G-6,68G-6,78G | 70,24 | 29,6 |
| Euro 107,496 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 7,9 G | 7,9G-7,9G-7,9G-7,85G-7,85G-7,65G-7,5G-7,55G-7,5G-7,65G-7,75G | 17,2 | 7,5 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,14 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,33 | 0,75 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,44 G | 0,438G-0,438G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G | 0,63 | 0,25 |
| Euro 294,492 | 1 | 0,3 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 7,3 G | 7,35G-7,35G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 7,5 | 4,44 |
| Euro 9,375 | 1 | 1,1 0,25 + | 0 | | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 18,7 G | 18,4G-8,4G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,6G-8,4G-8,9G | 25,4 | 14,2 |
| Euro 233 | 1 | 1,19 | 0 | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 13,63 G | 13,66G-3,66G-3,725G-3,595G-3,585G-3,675G-3,705G-3,715G | 14,13 | 5,81 |
| Euro 40,185 | 1 | 0,25 | 0,05 | 10.06.20 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 22,9 G | 22,9G-2,9G-2,9G-3G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,2G | 27,2 | 11,9 |
| Euro 14,876 | 1 | 0,43 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 32,7 G | 32,7G-2,7G-2,5G-2,35G-2,4G-1,45G-2,1G-2,1G-2,55G-2,4G-2,6G | 38,1 | 27,2 |
| Euro 8,25 | 1 | 0,86 | 0,86 | 01.07.20 | | | 548790 | DE0005487904 | Pulsion Medical Systems SE, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 21,6 | 18,5 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 91,68 | 91,84G-1,94G-1,92G-2,12G-2,4G-2,24G-2,44G-2,4G-2,28G-2,28 | 93,24 | 40,52 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 19,56 G | 19,72G-9,66G-9,6G-9,62G-9,56G-9,62G-9,68G-9,5G-9,42G-9,38G-9,42G-9,38G | 20,25 | 6,19 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|---------|---|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|---|------------------|
| | | | | | | | | | | | | | | |
| Euro 124,397 | 1 | 0,03 | 0,03 | 21.05.20 | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,65 G | 1,658G-1,66G-1,66G-1,686G-1,686G-1,686G-1,68G-1,676G-1,674G-1,662G-1,678G-1,672G-1,67G | 1,72 | 0,82 |
| Euro 43,413 | 1 | 0,03 | 0 | | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,52 G | 1,53G-1,53G-1,59G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 1,73 | 1,16 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 33,8 | 14,8 |
| Euro 11,37 | 1 | 9,5 | 5,7 | 25.06.20 | 020 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 750 G | 752G-3G-4G-0G-8,5G-8,5G-6G-6G-9G-60,5G | 784 | 390 |
| Euro 3 | 1 | 0 | 0 | | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,38 G | 0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G | 0,64 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,82 G | 0,82G-0,82G-0,82G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G | 1,02 | 0,65 |
| Euro 2,3 | 1 | 0,07 | 0,08 | 18.09.20 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 6,9 G | 7G-7G-7,6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,7G-6,7G-6,7G-6,8G-6,7G | 9 | 4,5 |
| Euro 17,92 | 1 | 2,2 | 2,2 | 25.06.20 | | 06.06 | 785000 | DE0007850000 | Renk AG, (Glob.) | 1 | 107 G | 107G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 111 | 97,5 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 07.10.20 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 36 B | 36B-5,4 | 38,4 | 22 |
| Euro 167,406 | 1 | 0,29 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 16,3 G | 16,36G-6,38G-6,38G-6,44G-6,44G-6,44G-6,46G-6,44G-6,46G-6,44G-6,46G-6,44G | 18,48 | 14,26 |
| Euro 52,091 | 1 | 0,18 | 0,12 | 29.06.20 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 28,02 G | 28,36G-8,1G-8,16G-7,96G-7,98G-7,98G-7,98G-7,96G-7,98G-7,98G-7,98G-7,98G-7,98G | 29,18 | 18,51 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 31.08.20 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,36 G | 2,36G-2,36G-2,36G-2,36G-2,36G-2,39G-2,37G-2,41G-2,41G-2,41G-2,41G-2,45G | 3,15 | 2 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 32 G | 32G | 32 | 17 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,02 G | 11,06G-1,08G-1,22G-1,12G-1,14G-1,12G-1,2G-1,2G-1,22G | 11,48 | 5,1 |
| Euro 161,615 | 1 | 0,55 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 21,19 G | 21,24G-1,31G-1,34G-1,3G-1,35G-1,29G-1,4G-1,43G-1,56G-1,67G | 21,88 | 8,02 |
| Euro 1.228,504 | 1 | 1,5 | 1,58 | 21.05.20 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 106,42 G | 107,34-7,02G-7,46-7,36-7,18G-7,16G-7,24-7,46-7,44G-7,5-7,64G | 143,12 | 83,22 |
| Euro 43,257 | 1 | 1,67 | 1,73 | 21.05.20 | | | 879535 | US8030542042 | "- | 1 | 105 G | 105G-5G-5G-5G-5G-5G-5G-5G-10-5G-6G-6G | 143 | 83,5 |
| Euro 37,44 | 1 | 0,61 | 0,35 | 29.06.20 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 334 G | 331G-1G-28G-32G-2G-2G-2G-3G-7G-7G-40G-1G | 375 | 151,5 |
| Euro 37,44 | 1 | 0,62 | 0,36 | 29.06.20 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 342 G | 342,6G-2,6G-7,6G-7,4G-8-8,2G-7G-6G-6,2G-5G | 410 | 165,9 |
| Euro 7,844 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 9,95 G | 9,95G-9,95G-9,95G-10,2G-0,2G-0,2G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G | 12,5 | 2,68 |
| Euro 166 | 1 | 0,55 | 0,45 | 11.05.20 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,65 G | 6,65G-6,625G-6,755G-6,745G-6,83G-6,825G | 10,2 | 4,7 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 30 G | 30G-0G-0,3G-0,3G-0,3G-0G-0G-0G-0-29,8G-9,6G-9,3G | 37 | 21,6 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,28 G | 2,26G-2,26G-2,26G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G | 2,34 | 1,26 |
| Euro 50,054 | 7 | 0,5 | 0,4 | 27.11.20 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14,9 G | 15G-5G-5G-5G-5G-5G-5G-4,8G-5G-4,7G-4,7G-4,8G | 16,5 | 10,5 |
| Euro 1,4 | 1 | 0 | 6,5 | 22.10.20 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 300 B | 300B | 326 | 230 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,35G-1,4G-1,4G-1,35G-1,35G-1,4G-1,4G-1,55G | 18,1 | 8,48 |
| Euro 107,6 | 1 | 0,64 | 0,91 | 19.06.20 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 66,45 G | 67,1G-7,15G-6,7G-7,25G-7,35G-7,4G-7,35G-7,4G-7,4G-7,4G | 79,1 | 45,6 |
| Euro 6,5 | 1 | 1,13 0,91 | 1,56 | 09.07.20 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 248 G | 248G-8G-8G-7G-50G-48G-9G-8G-7G-8G-9G-7G | 306 | 87,6 |
| Euro 19,091 | 10 | 24 15 | 29 15 | 28.05.20 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.200 G | 3200G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 3.580 | 2.520 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceaware SE, (Glob.) | 1 | 13,94 G | 13,842G-3,842G-3,892G-3,892G-3,892G-3,842G-3,842G-3,842G-4,13G-3,866G-3,866G-3,816G | 16,41 | 7,24 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 7,85 G | 7,8G-7,8G-7,75G-7,8G-7,8G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G | 11,8 | 6,75 |
| Euro 14,47 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 15,32 G | 15,72G-5,72G-5,38G-5,34G-5,3G-5,5C-5,58-5,52G-5,3G-5,3G-5,68G-5,52G-5,74G-5,86G | 17,68 | 7,48 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 3,57 G | 3,52G-3,525G-3,585G-3,55G-3,555G-3,56G-3,56G-3,55G-3,595G-3,585G-3,555G | 5,05 | 2,07 |
| Euro 10,854 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,59 G | 1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,58G-1,58G-1,57G | 1,9 | 1,11 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 96,5 G | 96,5G-6,5G-6,5G-7G-6G-6G-6G-6G-6G-6G | 103 | 67 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPIMORE AG, (Glob.) | 1 | -T | 0,002-T | | 0,01 |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1G-0,9G | 11,6 | 6,55 |
| Euro 6,436 | 1 | 0,04 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 18,65 G | 18,6G-8,6G-8,55G-8,55G-8,55G-8,25G-8,25G-8,35G-8,35G-8,35G-8,3G-8,55G | 20,1 | 10,05 |
| Euro 28,385 | 10 | 2,12 | 6,17 | 17.11.20 | | | 632748 | US8261975010 | Siemens AG | 1 | 56,5 G | 57G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 62,5 | 29,4 |
| Euro 2.550 | 10 | 3,5 | 3,9 | 03.02.21* | | 12.06 | 723610 | DE0007236101 | -, (Glob.) | 1 | 117,04 G | 117,26G-7,34G-7,64G-7,82G-8,1-8,14G-8,08G-8,12G | 120,1 | 59,58 |
| Euro 726,645 | 10 | 0 | | 10.02.21* | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 30,4 | 30,25-0,25-0,24-0,28-0,04-29,93-30,06-0,18-0,13 | 30,56 | 18,5 |
| Euro 1.075 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 42,11 G | 42,09G-2,13G-2,235G-2,25G-2,295G-2,305G-2,31-2,295G | 47,48 | 28,82 |
| Euro 120 | 1 | 5 | 3 | 29.06.20 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 128 G | 128G-7,95G-8,9G-8,55G-8,6G-8,3G-8,4G-8,45G-8,5G | 130,05 | 50,02 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,13 G | 4,1G-4,1G-4,11G-4,11G-4,1G-4,1G-4,11G-4,11G-4,1G-4,12G-4,15G | 7,57 | 2,28 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,33 G | 0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G | 1,55 | 0,02 |
| Euro 20,612 | 1 | 0,48 | 0,9 | 24.06.20 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 18,9 | 11,28 |
| Euro 77,74 | 1 | 2,15 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 98,25 G | 98,8G-8,55G-9,15-9,15G-8,8G-9,15G-8,85G-9,1G-8,95G-8,7G-8,35G | 101,4 | 34,76 |
| Euro 42,435 | 1 | 2,17 | 0,05 | 25.06.20 | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 58,1 G | 58,1G-8,2G-8G-7,9G-7,7G-7,6G-7,8G-7,5G-7,4G-7,2G | 67,7 | 27,05 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,05 G | 0,062G-0,062G-0,06G-0,06G-0,06G-0,06G-0,061G-0,0595G-0,0595G-0,0595G-0,0605G | 0,19 | 0,01 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 16,76 G | 17,1G-7,1G-7,1G-7,1-6,34G-6,34G-6,32G | 17,88 | 5 |
| Euro 3,98 | 1 | 0,2 | 0,26 | 23.09.20 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,35 G | 6,2G-6,2G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 7,6 | 5 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 55,8 G | 55,95G-6,05G-6,35G-5,95G-6G-6,35G-6,6G-6,55G-7G | 57 | 18,4 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 8,52 G | 8,5G-8,5G-8,5G-8,6G-8,7G-8,6G-8,56G-8,56G-8,56G-8,74G-8,58G-8,58G-8,6G | 10,4 | 6,9 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | | |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 59,3 G | 59,2G-9,2G-9,9G-9,5G-9,9G-9,9G-9,7G-9,7G-9,6G-9,5G-60,4G-0,5G | 73,2 | 33,25 |
| Euro 9,105 | 1 | 0,13 | 0,04 | 07.05.20 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,32G-5,3G-5,2G-5,2G-5,24G-5,2G-5,2G-5,2G-5,22G | 8,08 | 4,28 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 8,35 G | 8,35G-8,35G-8,35G-8,5G-8,5G-8,5G-8,45G-8,25G-8,25G-8,25G-8,35G-8,35G-8,4G | 8,7 | 5,15 |
| Euro 74 | 1 | 0,71 | 0,76 | 29.06.20 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 33,62 G | 33,7G-3,74G-3,6G-3,52G-3,54G-3,5G-3,52G-3,48G-3,42G | 44,16 | 22,83 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,07 G | 0,0655G-0,0655G-0,0655G-0,0655G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G | 0,1 | |
| Euro 13,954 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 103 G | 103G-3G-3G-3G-3G-3G-3G-4G-4G-4G-4G-4G | 106 | 49,8 |
| Euro 3,933 | 7 | | | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 9,65 | 4,88 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,66 G | 0,655G-0,655G-0,65G-0,645G-0,645G-0,67G | 0,94 | 0,21 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,52 G | 0,5G-0,502G-0,502G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,506G-0,51G | 1,17 | 0,45 |
| Euro 14,083 | 1 | 0,25 | 0,25 | 26.06.20 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 59,2 G | 58,6G-8,6G-8,6G-9G-8,8G-8,8G-8,2G-7,8G-8G-8,2G-9,6G-9,4G-8,2G | 62,4 | 17,95 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|---------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|---|------------------|
| | | | | | | | | | | | | | | |
| Euro 6,5 | 1 | 0,5 | 0 | | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 19,9 G | 20,4G-0,4G-0,9G-0,9G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 28,8 | 9,69 |
| Euro 6,497 | 1 | 0,31 3,78 + | 0,31 3,78 + | 11.06.20 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 127,8 G | 128,4G-8,4G-8,8G-8,8G-8,6G-8,6G-9,4G-9,2G-9,6G-9,6G-9,2G-8,2G | 129,6 | 71 |
| Euro 12,103 | 1 | 0,82 | 0,84 | 09.06.20 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 121 G | 121,4G-1,6G-1,6G-1,2G-1,4G-1,4G-1,4G-2G-2G-2,4G | 136,6 | 48,45 |
| Euro 56,577 | 1 | 2 | 2 | 05.11.20 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 80,15 G | 79,5G-9,8G-80,8G-0,3G-0,5G-0,4G-0,45G-0,25G-0,55G-0,85G | 82 | 40,24 |
| Euro 6,5 | 1 | 0 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 5,22 G | 5,217G-5,217G-5,318G-5,317G-5,317G-5,317G-5,298G-5,302G-5,302G-5,302G-5,303G-5,347G | 6,88 | 1,81 |
| Euro 15,506 | 1 | 0,55 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 23,7 G | 23,7G-3,7G-3,7G-3,9G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,5G | 23,9 | 14,78 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 18,56 G | 18,8G-8,8G-8,8G-9,02G-9,06G-8,84G-8,86G-8,86G-8,88G-8,8G-8,8G-8,8G | 19,88 | 6,02 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 108,8 G | 108,95G-9,05G-9,2G-9,45G-9,3G-9,2-9,15G-9,2G-9,3G-9,4G | 120,2 | 72 |
| Euro 13,5 | 1 | 0,4 | 0 | | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,75G-5,65G-5,6G-5,6G | 7,66 | 4,13 |
| Euro 146,499 | 1 | 0,75 | 0,82 | 25.05.20 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 25,44 G | 25,5G-5,5G-5,72G-5,74G-5,68G-5,6G-5,62G-5,62G-5,76G | 27,74 | 14,49 |
| Euro 65,61 | 1 | 0,55 0,3 + | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 10,7 G | 10,72G-0,72G-0,72G-0,72G-0,7G-0,7G-0,7G-0,7G-0,68G-0,74G | 12,96 | 6,04 |
| Euro 315,997 | 1 | 1,45 | 1,5 | 08.05.20 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 31,56 G | 31,66G-1,72G-1,76G-1,7G-1,72G-1,72G-1,82G-1,84G | 48,36 | 22,2 |
| Euro 201,071 | 1 | | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 43,04 G | 43,04G-3,05G-3,63G-3,79G-3,77G-3,71G-3,75G-3,82G-3,87G-3,87G | 54,5 | 23,95 |
| Euro 6,908 | 1 | 0,88 | 0 | 01.01.00 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 25,3 G | 25,4G-5,4G-5,2G-4,85G-4,65-5G-4,75G-4,4G-4,45G-4,45G-4,6G-4,65G | 28,9 | 9,56 |
| Euro 127,556 | 1 | 0 * | 0 | 30.12.20* | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,2 G | 3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G-3,205G | 3,81 | 1,81 |
| Euro 2.974,555 | 1 | 0,27 | 0,17 | 21.05.20 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,27 G | 2,272G-2,272G-2,27G-2,269G-2,271G-2,275G-2,276G-2,275G-2,282G-2,273-2,272G | 2,9 | 1,75 |
| Euro 4,37 | 1 | | | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,22 G | 1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,19G | 1,8 | 0,99 |
| Euro 42,05 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 3,94 G | 3,92G-3,92G-4,04G-3,88G-3,9G-3,92G-3,94G-4G-3,9G-3,9G-3,9G-3,82G | 4,6 | 0,54 |
| Euro 0,273 | 1 | | | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 5,3 | 5,3-T-5,5bB-5,5bB-5,02-5,5-GT-5,8-5,3-BT-5,16rG | 6,1 | 0,62 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,04 | 0,01 |
| Euro 112,073 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 22,94 G | 22,94G-2,94G-3,2-2,98G-3,06G-2,94G-2,96G-2,9G-2,9G-2,86G-2,88G-2,88G-2,8G | 31,3 | 11,3 |
| Euro 24,403 | 1 | 0,67 | 0,67 | 12.06.20 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 63 G | 63G-3G-4G-5,5G-5,5G-5,5G-5,5G-4G-4G-4G-4G | 68 | 23,2 |
| Euro 500 | 1 | | 1 | 24.09.20 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 22,53 G | 22,53G-2,565G-2,635G-2,67G-2,91G-3,04G-3,015G-3,005G-2,935G-2,675G | 24,11 | 11,05 |
| Euro 4,611 | 1 | 0 | 0,5 | 22.07.20 | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 13 G | 13G-3G-3,1G-3G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,1G | 13,9 | 12,4 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 2,72 G | 3,28G-3,28G-3,38G-3,6-GT | 6,2 | 0,9 |
| Euro 1,6 | 1 | | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L., (Glob.) | 1 | 2,08 G | 2,08G | 2,3 | 0,13 |
| Euro 21,075 | 1 | 0,24 | 0,2 | 11.06.20 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,52 G | 2,56G-2,56G-2,48G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 4,08 | 1,88 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,18 G | 0,179G-0,179G-0,179G | 0,44 | 0,05 |
| Euro 1.509,372 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 5,26 | 5,382-5,294G-5,254-5,234G-5,332-5,35-5,32G-5,304G-5,304G-5,29-5,276G-5,29-5,29-5,194-5,236-5,2-5,226-5,238-5,218G-5,24-5,188G | 11,57 | 2,46 |
| Euro 7,91 | 1 | 0 | 0,7 | 14.07.20 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,9G | 17,1 | 10,8 |
| Euro 14,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,86 G | 0,87G-0,87G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,83G-0,83G | 1,41 | 0,73 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|---------|--|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 2,353 | 1 | | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 7,54 G | 7,54G-7,54G-7,52G-7,5G-7,48G-7,48G-7,54G-7,6G-7,6G-7,6G-7,46G-7,42G | 12,7 | 1,42 |
| Euro 31,006 | 1 | 0,33 | 0,1 | 06.11.20 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 13,55 G | 13,5G-3,5G-3,6G-3,6G-3,6G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 14,45 | 9,56 |
| Euro 15,05 | 1 | 0 | 0,07 | 30.06.20 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 2,5 | 1,12 |
| Euro 622,132 | 1 | 0,9 | 1,15 | 21.05.20 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 27,96 G | 28,36G-8,36G-8,58G-8,64G-8,68G-8,58G-8,52G-8,52G-8,46G-8,46G | 30,64 | 21,18 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G | 0,04 | |
| Euro 194 | 1 | 0,05 | 0,5 | 21.05.20 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 34,65 G | 34,85G-4,9G-4,88G-4,7G-4,77G-4,78G-4,86G-4,75G-4,69G | 42,83 | 21,31 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,02 G | 1,01G-1,01G-1,01G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,995G | 1,91 | 0,66 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,33 G | 0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,368G | 0,42 | |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.20 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 27,7 G | 27,5G-7,5G-7,5G-7,5G-7,1G-6,9G-6,9G-6,8G-7G-7G-7G-6,9G | 29,6 | 10,5 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 20.05.20 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 53,4 G | 53,4G-3,4G-3,8G-3,8G-3,8G-4,8G-4,8G-3,8G-3,8G-3,6G-3,6G | 61,5 | 38,8 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 30,5 G | 30,4G-0,5G-0,8G-0,8G-0,6G-0,7G-0,8G-0,7G-0,8G-0,7G-0,9-0,8G | 50,2 | 6,78 |
| Euro 3,305 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,42 G | 2,38G-2,38G-2,4G-2,4G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,58G-2,58G-2,58G | 3,08 | 1,85 |
| Euro 0,25 | 1 | | | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | 1 | 3 G | 3G | 3,1 | 1 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,24 G | 0,238G-0,238G | 3,78 | 0,04 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,52 G | 3,6G-3,62G-3,6G-3,48G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 4,36 | 1,9 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 118,2 G | 118,8G-8,2G-9,6G-9,4-9,4G-8,7G-7,9-7,8G-8,1G-8,4G-8,9G-9G | 138,5 | 51,6 |
| Euro 8,019 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 10,35 G | 10,4G-0,4G-0,4G-0,45G-0,45G-0,45G-0,55G-0,45G-0,3G-0,2G-0,1G-0,1G-0,1G | 19,7 | 5,4 |
| Euro 26 | 1 | 17,06 | 17,06 | 14.05.20 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 505 G | 505G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 525 | 448 |
| Euro 63 | 7 | 0,2 | 0,2 | 29.01.21* | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 30,1 G | 30,5-0,2G-0,2G-0,4G-0,65G-0,5G-0,5G-0,4G-0,4G-0,55G-0,75G-0,75G-0,9G-1G | 31,45 | 6,02 |
| Euro 13,625 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 1,16 G | 1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 1,46 | 0,83 |
| Euro | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 10,9 G | 10,3G-0,3G-0,3G-0,5G-0,5G-0,5G-0,5G-0,4G-0,5G-0,5G-0,5G-0,4G-0,4G | 10,9 | 6,4 |
| Euro 27,58 | 1 | | 0,7 | 03.07.20 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 28,95 G | 28,95G-8,95G-9,55G-9,55G-9,6G-9,3G-9G-9,2G-9,2G-8,95G-9,15G-8,9G | 33 | 17,32 |
| Euro 35,955 | 1 | 0,6 | 0,55 | 09.07.20 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,75 G | 13,75G-3,75G-3,75G-3,85G-3,9G-3,95G-4G-4,15G-4,25G-4,15G-4,05G-4G-4,05G | 16,25 | 8,64 |
| Euro 9,02 | 1 | 0,45 | 0,05 | 05.08.20 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 9,24 G | 9,2G-9,2G-9,2G-9,4G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,36G | 11,3 | 5,26 |
| Euro 4,146 | 1 | 0,16 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,1 G | 12,25G-2,05G-2,1G-2,25G-2,25G-2,25G-2,2G-2,25G-2,2G-2,2G-2,15G-2,25G-2,25G | 14,2 | 8 |
| Euro 5,509 | 1 | 0,1 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 2,12 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 3,5 | 1,65 |
| Euro 19,975 | 1 | 0 | 0 | | | | 792183 | DE0007921835 | Vivoryon Therapeutics AG, (Glob.) | 1 | 8,89 G | 8,89G-8,89G-9,02G-9,02G-8,95G-8,95G-8,97G-9,15G-9,15G-9G-8,98G-9G | 9,91 | 3,28 |
| Euro 15,825 | 1 | 0,03 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 3,93 G | 3,885G-3,88G-3,95G-3,95G-3,85G-3,855G-3,855G-3,785G-3,785G-3,815G-3,78G-3,81G-3,77G | 8,8 | 2,81 |
| Euro 565,887 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 59,54 G | 59,54G-9,56G-9,66G-9,82G-9,78G-9,7G-9,68G-9,8-9,66G-9,64G-9,74G | 62,48 | 37,93 |
| Euro | 1 | | | | | | A2QBGM | US92912L2060 | voxeljet AG | 1 | 8,05 G | 7,65G-7,65G-7,65G-7,7G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,7G | 10,3 | 4,16 |
| Euro 260,763 | 1 | 2,5 | 0,5 | 05.08.20 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 115,35 G | 115,35G-5,7G-6,3G-6,5G-6,55G-6,3G-6,55G-6,95G-7G-6,35G | 118,05 | 33,43 |
| Euro 70,14 | 1 | 0,6 0,5 | 0 | | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,42 G | 17,45G-7,51G-7,51G-7,45G-7,51G-7,52G-7,49G-7,51G-7,62G | 18,22 | 8,28 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 14,382 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 13,65 G | 13,65G-3,55G-3,75G-3,85G-3,85G-4,25G-4,2G-4,5G-4,5G-4,5G-4,6G | 94,4 | 9,7 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 44,4 G | 44,55G-4,55G-4,2G-4,2G-4,3G-4,3G-4,3G-4,35G-4,95G-4,7G-4,1G | 55,8 | 31,4 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,92 G | 3,92G-3,92G-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G | 5,46 | 2,42 |
| Euro 20,844 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 33,13 G | 33,745G-3,185G-2,71G-3,095G-3,085G-3,33G-3,48G | 33,84 | 2,5 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 0,94 G | 0,87G-0,87G | 1,99 | 0,87 |
| Euro 8,16 | 1 | | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,37 G | 1,33G | 1,64 | 1,14 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,31 G | 0,309G-0,3099G-0,3133G-0,3147G-0,3155G-0,314-0,3155G-0,3149-0,3146-0,3145G-0,3122G-0,3109G | 145,1 | 0,3 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.06.20 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 16,7 G | 16,74G-6,78G-6,64G-6,64G-6,64G-6,72G-6,72G-6,72G-6,74G-6,72G-6,72G-6,56G | 19,72 | 11,32 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 7,9 G | 7,9G-7,9G-7,85G-7,9G-7,9G-7,8G-7,8G-7,85G-7,85G-7,85G-7,8G-7,8G-7,8G | 8,05 | 2,3 |
| Euro 10,458 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,35 G | 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 1,47 | 0,65 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 90,44 G | 90,82G-0,82G-1,8G-1,34G-1,48G-1,32G-1,1G-1,1G | 91,8 | 30 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -. | 1 | 44,4 G | 44,2G-4,2G-4,4G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G | 44,6 | 13,7 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 02.07.20 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 31,8 G | 31,8G-1,8G-1,8-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 33,2 | 20,8 |
| Euro 22,396 | 1 | | 0,8 | 22.06.20 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 44,75 G | 44,8G-4,8G-5G-5,1G-5G-4,85G-4,85G-4,85G-5,25G-5,55G-5,65G | 45,65 | 17,74 |
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 169,8 G | 169,8G-9,8G-70,4G-0G-0,4G-1,2G-1,6G-1,2G-1,6G | 172,2 | 67,7 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschtungen | | Nchste* - bzw. Ex.-Aus- schtting | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Hchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 15,469 | 1 | 7,83 % | 7,36 % | 31.08.20 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 182,91 G | 182,908G-2,908G-2,908G-2,908G-2,908G-2,908G-2,908G-2,908G-2,908G-2,908G-2,908G-2,908G | 205 | 150 |
| Euro 285,86 | 1 | 15 % | 15 % | 31.08.20 | 522994 | DE0005229942 | -, Kurs in Prozent | 10 | 325,34 G | 325,337G-5,337G-5,337G-5,337G-5,337G-5,587G-6,336G-6,336G-6,336G-6,336G | 362 | 210 |
| Euro 30 | 1 | 6 % | 6 % | 01.09.20 | 325570 | DE0003255709 | Magnum AG, Kurs in Prozent | 100 | 93,5 G | 93,5G | 102,8 | 73,05 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 13,3 G | 13,3G | 18,23 | 8,5 |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | -, Kurs in Prozent | 100 | 8,1 G | 8,2G | 9,58 | 5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 72,069 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 32,53 G | 31,71G | 40,06 | 11,5 |
| US\$ 124,142 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 8,57 | 8,306G | 11,66 | 3,95 |
| £ 973,136 | 1 zu je £ 0,738636 | 4 | 2018 S=0,2 | 2019 I=0,175 J=0,175 I=0,175 | 03.12.20 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 12,96 G | 12,995G-2,995G-2,96G- 3,19G-3,19G-3,195G- 3,19G-3,195G-3,195G- 3,195G-3,08G | 14,26 | 6,22 |
| US\$ 576,822 | 1 | 1 | 2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 19.11.20 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 141,52 G | 141,96G-1,96G-2,12G- 2,12G-1,98G-2,58-2,12G- 2,08G-2,26G-2,44G-2,6G- 1,94G | 165,5 | 110 |
| US\$ 33,451 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 56 G | 55,5G-6G-6G-6,5G-6,5G- 6,5G-6G-6,5G-6,5G-6,5G- 5,5G-6G | 74 | 51 |
| US\$ 106,321 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,6G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G | 28,8 | 9,95 |
| DKK 9,433 | | 1 | 2018 J=150 | 2019 J=150 | 24.03.20 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.835,5 G | 1840G-1,5G-6G-8G-8,5G- 8G-51,5G-2,5G-8G-4G- 7,5G-3,5G | 1.889,5 | 678,6 |
| DKK 10,599 | | 1 | 2018 J=150 | 2019 J=150 | 24.03.20 | | | 861929 | DK0010244425 | - | 1 | 1.709 G | 1714G-4G-3G-6G-8G-8G- 22G-2G-8G-2G-5G-4G | 1.770 | 629,5 |
| Euro 3.132,905 | | 1 | 2018 J=0,07 | 2019 J=0,0775 | 18.05.20 | 023 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,3 G | 1,3005G-1,3005G- 1,3065G-1,3105G- 1,3075G-1,301G-1,302G- 1,2985G-1,2975G- 1,2955G-1,297G-1,2985G | 1,89 | 0,96 |
| Euro 110,58 | | 1 | 2018 J=0,75 | 2019 J=0,8 J=0,8 | 29.06.20 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 36,79 G | 36,89G-6,89G-6,86G-6,7G- 6,7G-6,7G-6,64G-6,63G- 6,72G-6,66G-6,63G-6,57G | 42,88 | 16,74 |
| US\$ 35,301 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 28,6 G | 28,8G-8,8G-8,8G-8,8G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,8G-8,8G-8,8G | 30,4 | 14 |
| skr 300,728 | | 1 | 2018 I=4,25 S=4,25 | 2019 I=0 I=4,25 S=4,25 I=7 | 04.11.20 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 19,32 G | 19,375G-9,375G-9,24G- 9,2G-9,2G-9,24G-9,19G- 9,185G-9,19G-9,195G- 9,195G-9,15G | 23 | 9,14 |
| skr 267,112 | | 1 | 2018 J=5,75 | 2019 J=6 | 27.04.20 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 26,96 G | 27G-7,06G-6,88G-6,88G- 6,88G-6,88G-6,9G-6,9G- 6,9G-6,96G-6,88G | 27,1 | 14,67 |
| skr 1.580,969 | | 1 | 2018 J=10 | 2019 J=13 | 09.04.20 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 19,47 G | 19,545G-9,55G-9,49G- 9,45G-9,45G-9,45G-9,45G- 9,41G-9,45G-9,41G-9,38G- 9,38G | 20,25 | 8,54 |
| sfrs 2.168,148 | 1 | 1 | 2018 J=0,8 | 2019 J=0,8 | 30.03.20 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 1.772,362 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36 Q=0,45 | 14.01.21 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 88,5 G | 88,1G-8,1G-8,35G-8,29G- 8,31G-8,2G-8,37G-8,49G- 8,56G-8,32G-8,17G | 98,05 | 59,23 |
| US\$ 1.765,474 | 1 | 1 | 2019 I=85 S=85 | 2020 I=85 S=85 | 25.02.21 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 84,63 G | 85,21G-6,36 | 89,81 | 61,4 |
| Yen 82,54 | | 3 | | | | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 44,2 G | 44,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,8G-4,8G-4,8G | 49,2 | 41,6 |
| kann.\$ 265,171 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | | 31,955G-2,53 | 32,53 | 31,96 |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | Abengoa S.A. | 1 | | (ausg) | 0,02 | |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | - | 1 | | (ausg) | 0,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=0,65 S=0,8 | | | | | | | | | | | |
| US\$ 62,391 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 16,34 G | 16,242G-6,25G-6,382G- 6,376G-6,36G-6,36G- 6,352G-6,352G-6,352G- 6,354G-6,346G-6,32G | 19,95 | 7,08 |
| US\$ 45,19 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 262,05 G | 260,5G-0,65G-1,3G-1G- 1,15G-0,55G-0,85G-0,85G- 0,9G-0,95G-0,8G-0,45G | 266,45 | 115,4 |
| Euro 13,851 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 31,45 G | 32,25G-2,25G-2,35G-2,7G- 2,4G-2,6G-2,5G-2,6G- 2,5G-2,7G-2,8G-2,8G | 32,8 | 12,1 |
| Euro 470,94 | 1 | 1 | 2018 I=0,65 S=0,8 | 2019 I=0,6 S=0,68 | 24.04.20 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 7,97 G | 7,996G-7,996G-8,054G- 8,012G-7,984G-7,958G- 7,98G-7,978G-7,97G- 7,98G-7,98G-7,962G | 16,98 | 5,69 |
| kann.\$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,04 G | 0,038G-0,038G | 0,14 | 0,03 |
| US\$ 158,978 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 43,12 G | 43,32G | 49,79 | 28,49 |
| Euro 26,805 | | 1 | 2018 J=0,5 | 2019 J=0,3 J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 25,9 G | 25,65G-5,65G-5,85G-5,9G- 5,9G-6G-6G-6G-6G-6G-6G | 29,1 | 12,14 |
| US\$ 633,566 | 1 | 1 | 2019 | 2020 Q=0,8 Q=0,8 Q=0,88 Q=0,88 | 13.01.21 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 210,6 G | 209,9G-9,9G-10,8G-0,5G- 0,95G-0,05G-0,1G-0,1G- 0,2G-0,5G-9,95G-9,95G | 219,6 | 134,9 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | 2018 J=3,5226 | 2019 J=1,9365 | 30.06.20 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 116,9 G | 117,2G-7,2G-7,5G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-6,9G-6,9G-6,9G | 125,5 | 79,45 |
| Euro 261,288 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 29,54 G | 29,7G-9,71G-9,84G-9,7G- 9,64G-9,68G-9,72G-9,62G- 9,57G-9,54G-9,66G | 42,13 | 20,14 |
| TWD 2.104,466 | | 1 | 2018 J=0,1221 | 2019 J=0,0756 | 02.07.20 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,5 G | 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G | 3,74 | 1,62 |
| Euro 270,546 | 1 | 1 | 2018 J=0,3 | 2019 J=0,4938 J=0,4 | 30.11.20 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,06 G | 9,08G-9,08G-9,072G- 9,134G-9,116G-9,134G- 9,144G-9,15G-9,174G- 9,156G-9,146G | 10,19 | 5,41 |
| US\$ 3,618 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 6,25 G | 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G | 9,15 | 5,8 |
| Euro 33,497 | | 1 | 2018 J=2,32 | 2019 J=2,32 | 11.11.20 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 123,5 G | 123,8G-3,8G-4,1G-3,2G- 3,2G-3,2G-3,8G-4,4G- 4,4G-4,4G-4,4G-4,1G | 149,6 | 104,6 |
| US\$ 45,095 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 5,42 G | 5,23G-5,232G-5,23G- 5,248G-5,246G-5,24G- 5,24G-5,236G-5,236G- 5,236G-5,238G-5,232G- 5,232G | 6,38 | 0,71 |
| US\$ 56,907 | 1 | 10 | | | | | | A0BK80 | US00484M1062 | Acorda Therapeutics Inc. | 1 | 0,55 G | 0,555G-0,555G-0,56G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,57G-0,58G-0,575G | 1,96 | 0,37 |
| Euro 310,665 | 1 zu je Euro 0,5 | 1 | | 2020 I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 27,1 G | 27,18G-7,18G-7,03G- 7,14G-7,15G-7,17G-7,14G- 7,15G-7,15G-7,2G-7,15G- 7,12G | 35,7 | 11,37 |
| US\$ 772,857 | 1 | 1 | 2018 J=0,37 | 2019 J=0,41 | 14.04.20 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 74,09 G | 74,49G-4,58G-4,57G- 4,56G-4,43G-4,39G-4,37G- 4,42G-4,43G-4,37G-4,24G | 74,9 | 46,53 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 4,88 G | 4,88G-4,88G-4,86G-4,84G- 4,86G-4,84G-4,84G-4,84G- 4,84G-4,84G-4,84G-4,86G | 5 | 2,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 93,658 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,4 G | 0,3984G-0,3986G- 0,3986G-0,3996G- 0,3992G-0,399G-0,3998G- 0,3988G-0,399G-0,399G- 0,4G | 1,21 | 0,27 |
| US\$ 136,772 kann.\$ 108,687 | 1 1 | 10 1 | | | | | | A2PLR5 A2PXFH | US00650F1093 CA00653U1030 | Adaptive Biotechnologies Corp. Adastra Labs Holdings Ltd. | 1 1 | 49,4 G 0,28 G | 47,8G 0,268G-0,268G-0,268G- 0,268G-0,268G-0,268G- 0,268G-0,268G-0,268G- 0,27G-0,268G-0,268G (ausg) | 53 0,64 | 15,5 0,21 |
| sfrs 163,124 nkr 684,948 | 1 1 | 1 1 | 2018 J=2,5 | 2019 J=2,5 | 22.04.20 | | | 922031 A2PE65 | CH0012138605 NO0010844038 | Adecco Group AG Adevinta ASA, (Glob.) | 1 1 | 13,4 G | 13,51G-3,51G-3,1G-3,65G- 3,67G-3,65G-3,66G-3,66G- 3,66G-3,65G-3,64G-3,67G- 3,62G | 15,94 | 5,28 |
| US\$ 5,208 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 11,26 G | 11,004G-1,008G-1,01G- 1,032G-1,04G-1,03G- 1,026G-1,02G-1,018G- 1,02G-1,02G-1,022G- 1,01G | 15,66 | 8,78 |
| US\$ 93,894 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 27,31 G | 27,42G-7,43G-7,435G- 7,525G-7,515G-7,49G- 7,475G-7,455G-7,46G- 7,465G-7,46G-7,435G- 7,435G | 30,94 | 5,8 |
| Euro 104,786 | 1 | 1 | 2018 J=0,75 | 2019 J=0,75 | 11.06.20 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 28,4 G | 28,4G-8,4G-9,12G-8,94G- 8,92G-8,9G-8,98G-8,98G | 32,54 | 14,12 |
| £ 296,692 | 1 | 1 | 2019 I=0,63 S=0,563 | 2020 I=0,912 | 03.09.20 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 33,24 G | 33,33G-3,33G-3,2G-3,39G- 3,39G-3,31G-3,32G-3,39G- 3,39G-3,29G-3,22G | 33,39 | 20,96 |
| US\$ 479,719 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 409,9 G | 409,45G-9,55G-9,75G- 9,8G-10,1G-0,55G-0,85G- 1,6G-0,7G-9,45G | 450,5 | 247,15 |
| US\$ 52,091 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 26,89 G | 26,68G-6,69G-6,78G- 6,77G-6,75G-6,74G-6,71G- 6,72G-6,72G-6,73G-6,69G- 6,7G | 33,08 | 19,35 |
| US\$ 18,548 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 4,62 G | 4,366G | 11,3 | 3,14 |
| US\$ 1.202,712 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 73,57 G | 73,82G-3,83G-4,18-3,98G- 3,99G-3,94G-3,95G-3,96G- 3,96G-3,91G-3,88G-3,81G- 3,83G | 80,02 | 34,03 |
| Yen 199,567 | 1 | 4 | 2019 I=41 S=41 | 2020 I=38 | 29.09.20 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 60 G | 60G-0G-0G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G | 61 | 28,8 |
| US\$ 66,227 Euro 30,308 | 1 1 | 1 1 | | | | | | A2PGJ3 A2JNF4 | US0076243072 NL0012969182 | Advaxis Inc. Adyen N.V. | 1 1 | 0,29 G 1.913 G | 0,2715G 1928G-9,5G-6G-4G-19G- 20G-17,5G-20,5G-0G- 17,5G-6G-4G | 1,13 1.975 | 0,23 669,2 |
| Euro 71,417 | 1 | 1 | 2017 J=0,55 | 2018 J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 5,12 G | 5,11G-5,11G-5,11G-5,05G- 5,05G-5,11G-5,16G-5,19G- 5,15G-5,15G-5,11G | 8,5 | 2,51 |
| US\$ 30,773 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 15,1 G | 15G-5G-5G-5,1G-5,1G-5G- 5G-5G-5G-5G-5G-5G | 21,2 | 11 |
| Euro 2.105,139 | 1 | 1 | 2018 I=0,14 S=0,15 | 2019 I=0,15 S=0,16 S=0,06 | 21.08.20 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 3,2 G | 3,204G-3,207G-3,263G- 3,243G-3,24G-3,24G- 3,245G-3,245G-3,246G- 3,25G-3,244G-3,239G | 4,16 | 1,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 142,7 G | 143G-3,3G-3,3G-3,3G-2,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 176,1 | 94,9 |
| Yen 871,925 | | 3 | 2019 I=18 S=18 | 2020 I=18 S=18 | 25.02.21 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 26,2 G | 25,8G-5,8G-5,8G-6G-6G-6G-6G-6G-6G-6G-6G | 26,2 | 15,2 |
| Euro 131,583 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 36,2 G | 36G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 57,5 | 13,6 |
| US\$ 46,815 RUB 7,367 | 1 | 10 1 | 2017 I=1,4528 S=1,0199 | 2018 S=0,213 | 03.07.19 | | | A1W7RL A142TP | US00771V1089 US69343R1014 | Aerie Pharmaceuticals Inc. Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 11,4 G 4,56 G | 10,7G 4,7800000000000000 | 21 8,39 | 7,6 3,02 |
| Euro 98,961 | | 1 | 2018 I=0,7 S=3 | 2019 I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 104 G | 104,3G-4,3G-4G-3,7G-4,3G-4G-4G-4,3G-4G-4G-4,3G | 178,4 | 69,05 |
| US\$ 24,104 US\$ 47,112 | 1 1 | 5 10 | | | | | | A0MJX7 A2PF28 | US0080731088 US00810B1052 | AeroVironment Inc. Aerpio Pharmaceuticals Inc. | 1 1 | 72,68 G 0,78 G | 71,24G 0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,78G | 74,94 1,85 | 42,4 0,78 |
| kann.\$ 16,441 Euro 18,333 | 1 1 | 1 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A1439Z A0HORS | CA0079754028 NL0000018034 | AEterna Zentaris Inc. AFC Ajax N.V. | 1 1 | 0,34 G 15,82 G | 0,319G 15,66G-5,66G-5,66G-5,68G-5,8G-5,76G-5,76G-5,6G-5,6-5,56G-5,6G-5,6G-5,66G-5,66G | 1,18 21,5 | 0,25 12,15 |
| £ 676,151 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 1,1 | 1,014-1G-0,982G-0,936G-0,941G-0,95G-0,945G-0,94G-0,94G-0,94G-0,94-0,941C-0,941-0,932G | 1,29 | 0,13 |
| Euro 88,326 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 4,82 G | 4,742G-4,743G-4,762G-4,756G-4,755G-4,755G-4,755G-4,769G-4,769G-4,775G-4,774G | 5,94 | 1,28 |
| US\$ 702,445 | 1 | 1 | | | | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 35,88 G | 35,54G-5,55G-5,67G-5,715G-5,62G-5,69G-5,685G-5,72G-5,695G-5,7G-5,695G-5,695G | 48,61 | 22,94 |
| A\$ 285,153 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 74,71 G | 72,49G-2,46G-2,5G-2,49G-2,51G-2,51G-2,46G-2,47G-2,61G-4,77G-4,77G-4,77G-3,06G | 75,84 | 4,76 |
| Yen 227,441 | | 1 | 2019 I=60 S=60 | 2020 I=65 I=0 I=60 S=60 | 29.12.20 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 28 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 32,8 | 19,2 |
| US\$ 74,9 | 1 | 1 | 2019 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 13.11.20 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 81,98 G | 81,82G-1,82G-2,08G-1,94G-1,96G-1,96G-1,88G-1,9G-1,92G-1,92G-1,82G-1,84G | 85 | 33,22 |
| Euro 194,554 | | 1 | 2018 J=2,2 | 2019 J=2,65 I=0,27 S=2,38 | 03.11.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 43,85 G | 43,93G-3,95G-4,24G-4,07G-4,09G-4,02G-4,03G-4,08G-4,03G-3,98G | 53,38 | 25,32 |
| Euro 171,851 | | 1 | | | | 06.05 | | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,94 G | 3,95G-3,955G-3,925G-3,93G-3,915G-3,92G-3,91G-3,93G-3,925G-3,925G-3,925G-3,925G | 4,75 | 2,89 |
| £ 256,128 | 1 | 1 | 2019 I=0,0938 S=0,1827 | 2020 I=0,05 | 03.09.20 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 7,09 G | 7,12G-7,12G-7,105G-7,115G-7,115G-7,1G-7,1G-7,095G-7,22-7,095G-7,095G-7,055G-7,055G | 10,23 | 3,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 87,435 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 2,38 G | 2,3G | 4,34 | 1,35 |
| US\$ 308,31 | 1 | 1 | 2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194 | 04.01.21 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 95,47 G | 95,36G-5,42G-5,72G-5,7G-5,6G-5,59G-5,51G-5,49G-5,28G-5,28G-5,18G-5,13G | 98,39 | 56,87 |
| US\$ 69,26 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 36,22 G | 35,79G | 49 | 26,92 |
| US\$ 545,212 | 1 | 10 | 2019 | 2020 | 30.12.20 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 12,74 G | (exD)-12,514G | 18,05 | 8,37 |
| kann.\$ 238,284 | 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2 | 2020 Q=0,2 Q=0,2 Q=0,35 | 24.11.20 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 58,1 G | 57,96G-8,05G-8,04G-7,95G-7,95G-7,77G-7,76G-7,88G-7,78G-7,93G-7,87G | 73,35 | 30,83 |
| US\$ 81,15 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 32 G | 31G | 37,2 | 29,6 |
| Euro 62,489 | 1 | 3 | 2018 J=1 | 2019 J=0,77 | 08.07.20 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 15,94 G | 15,96G-5,96G-6G-6G-6,02G-6,04G-6,1G-6,04G-6,12G-6,12G-6,14G-6,02G | 20,5 | 12,48 |
| H\$ 12.094,448 | 1 | 12 | 2018 I=0,333 S=0,933 | 2019 I=0,35 | 07.09.20 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 9,74 G | 9,88G-9,923G-9,969G-9,983G-9,984G-9,984G-9,984G-9,967G-9,965G-9,965G-9,965G-9,964G-9,845G | 10,03 | 7,09 |
| Euro 2.714,381 | 1 zu je Euro 0,625 | 1 | 2018 J=0,17 | 2019 J=0,08 | 26.03.20 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 1,69 G | 1,694G-1,694G-1,7G-1,694G-1,687G-1,689G-1,69G-1,681G-1,687G-1,68G-1,671G | 3,25 | 0,75 |
| US\$ 40,686 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,7 | 1,5G | 7,85 | 0,93 |
| Euro 116,801 | 1 | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,02 G | 0,0175G-0,0175G-0,0175G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G | 0,03 | |
| kann.\$ 266,09 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,6G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,9G-4,9G | 17,8 | 9,25 |
| CNY 4.562,684 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,61 G | 0,6146G-0,615G-0,6172G-0,6192G-0,6178G-0,6178G-0,6178G-0,6182G-0,6172G-0,6172G-0,6176G-0,618G-0,617G | 0,83 | 0,48 |
| Euro 428,634 | 1 | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 5,16 G | 5,384-5,258G-5,262G-5,176G-5,17G-5,178G-5,166G-5,16G-5,13G-5,122G | 10,15 | 2,7 |
| US\$ 221,027 | 1 zu je US\$ 1 | 10 | 2019 Q=1,16 Q=1,34 Q=1,34 Q=1,34 | 2020 Q=1,34 | 31.12.20 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 216 G | 216G-6G-8G-28-2G-2G-0G-0G-0G-0G-0G-0G | 270 | 165 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 59,59 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 25,39 G | 24,93G | 26,25 | 12,3 |
| US\$ 49,698 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 123,92 G | 122,82G-4,2 | 157 | 101,3 |
| Euro 784,149 | 1 | 1 | 2018 J=1,65 | 2019 J=0 | | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 92,5 G | 93,1-2,91G-2,63G-2,22G- 2,41G-2,39G-1,45G | 139,1 | 48,7 |
| Yen 549,163 | zu je Euro 1 | 4 | 2019 I=16 S=16 | 2020 I=16 S=16 | 30.03.21 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 18 G | 18,1G-8,1G-8,1G-8,1G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G | 18,9 | 13,6 |
| US\$ 162,794 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 87,24 G | 86,64G-6,65G-6,87G- 6,77G-6,81G-6,8G-6,72G- 6,72G-6,74G-6,76G-6,66G- 6,6G | 102,8 | 72,66 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,66 G | 0,666G-0,666G-0,658G- 0,672G-0,67G-0,668G- 0,668G-0,671G-0,67G- 0,67G-0,671G-0,671G | 1,01 | 0,28 |
| US\$ 144,539 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,28 | 2,2G | 11,9 | 1,86 |
| H\$ 787,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 3,54 G | 3,88G-3,88G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,78G- 3,78G-3,8G-3,8G-3,78G- 3,78G | 4,28 | 2,38 |
| US\$ 38,628 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 9,35 G | 9,4G-9,4G-9,4G-9,2G-9G- 9G-9G-9G-9,15G-9,2G- 9,15G | 10,6 | 5,95 |
| Euro 192,963 | | 1 | 2019 I=0,41 S=1,49 | 2020 I=0,43 | 23.10.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 88,8 G | 89G-9,04G-9,16G-8,84G- 8,98G-9,06G-8,96G-8,9G- 8,64G-8,66G-8,62G-8,52G | 91,62 | 46,51 |
| kann.\$ 391,074 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,015 Q=0,015 Q=0,015 Q=0,02 | 04.12.20 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 7,02 G | 6,998G-7,16G-7,16- 7,048G-7,076G-7,076G- 7,068G-7,068G-7,01G- 7,018G-6,998G-6,998G- 7,012G | 9,83 | 3,3 |
| US\$ 49,112 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 81,76 G | 81G-0,94G-0,96G-1,14G- 1,12G-1,04G-1,06G-0,98G- 0,98G-0,96G-0,98G-0,92G- 0,92G | 84,84 | 30 |
| US\$ 106,457 | 1 | 1 | 2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675 | 2020 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 10.12.20 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 119,04 G | 118,88G-8,96G-9,26G- 9,14G-9,16G-9,14G-8,32G- 8,7G-8,82G-9,32G-9,14G- 9,86-8,98G | 124,52 | 48,79 |
| US\$ 472,653 | 1 | 2 | | 2020 Q=0,1 | 23.10.20 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 13,59 G | 13,59G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,49G- 3,49G-3,49G | 13,76 | 10,97 |
| US\$ 19,077 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 30,1 G | 30,08G-0,1G-0,16G-0,18G- 0,16G-0,16G-0,1G-0,12G- 0,14G-0,14G-0,08G-0,1G | 44,86 | 10,42 |
| US\$ 185,93 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 17,95 G | 17,892G-7,892G-7,892G- 7,894G-7,894G-7,894G- 7,84G-7,842G-7,854G- 7,938G-7,836G | 19,81 | 4,84 |
| sfrs 499,7 | 1 | 1 | | 2019 J=0,19 | 12.05.20 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.\$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,3 G | 0,2884G | 0,48 | 0,21 |
| US\$ 79,243 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 12,3 G | 12,2G-2,2G-2,2G-2,3G- 2,4G-2,4G-2,4G-2,3G- 2,4G-2,4G-2,4G-2,2G-2,3G | 13,9 | 7,75 |
| kann.\$ 108,647 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 2,43 G | 2,392G-2,386G-2,38G- 2,374G-2,386G-2,374G- 2,384G-2,394G-2,434G | 2,76 | 0,81 |
| US\$ 218,845 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 126,84 G | 126,48G-6,42G-6,64G- 7,98G-7,78G-7,9G-7,92G- 7,92G-7,58G-7,68G-7,56G | 141,92 | 67,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=5 | | | | | | | | | | | |
| skr 419,456 | | 1 | | | 24.04.20 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 22,47 G | 22,52G-2,52G-2,6G-2,58G-2,54G-2,63G-2,54G-2,51G-2,55G-2,55G-2,48G-2,49G | 24,49 | 13,46 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 80 G | 80,1G-0,3G-0,1G-79G-8,9G-8,4G-8,6G-8,8G-8,6G-8,6G-9,2G-9,4G | 80,6 | 17,6 |
| US\$ 1.514,054 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 192,2 G | 198-6,8G-7,4G-9,2-8,8G-200-0,5-199G-8,6G-8,4G-8,2-8,2G-8,8-8,6-8G-7,8G-7,2G-7,8 | 270 | 156,8 |
| H\$ 21.645,094 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | - | 1 | 23,79 G | 24,495G-4,495G-4,49G-4,895G-4,985G-4,895G-4,9G-4,96G-4,91G-4,89G-4,89G-4,785G-4,335G | 33,95 | 20 |
| H\$ 13.454,075 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 2,15 G | 2,348G-2,348G-2,371G-2,367G-2,366G-2,404G-2,402G-2,395G-2,395G-2,398G-2,405G-2,409G-2,439G | 2,84 | 1,2 |
| US\$ 78,85 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 422,7 G | 423,65G | 434,7 | 132,44 |
| A\$ 595,389 | 1 | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,56 G | 0,5685G-0,5685G-0,5685G-0,5685G-0,5685G-0,5685G-0,57G-0,57G-0,57G | 0,9 | 0,23 |
| US\$ 52,503 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 117 G | 115G-5G-5G-6G-6G-5G-5G-5G-5G-5G-5G-5G | 127 | 38,8 |
| US\$ 126,816 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 13 G | 13G-3G-3G-3,1G-3,1G-3,1G-3G-3,1G-3,1G-3,2G | 18,7 | 4,86 |
| PLN 1.023,256 | 1 | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 18,75 G | 18,782G | 21,02 | 14,95 |
| US\$ 47,722 | 1 | 1 | 2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2020 Q=0,63 Q=0,21 Q=0,21 Q=0,21 | 12.11.20 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 58,46 G | 57,6G-7,62G-7,82G-7,79G-7,73G-7,73G-7,68G-7,68G-7,7G-7,57G-7,56G-7,55G | 97 | 20,4 |
| US\$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 4,5 G | 4,08G | 23,8 | 3,64 |
| kann.\$ 116,272 | 1 | 4 | 2019 I=0,133 I=0,1375 I=0,1375 S=0,1375 | 2020 I=0,1375 I=0,1375 I=0,1375 I=0,1375 I=0,1375 I=0,1375 I=0,1375 I=0,1375 I=0,1375 | 30.12.20 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 24,12 G | (exD)-24,23G-4,235G-4,25G-4,265G-4,255G-4,25G-4,23G-4,235G-4,29G-4,27G-4,275G | 26,42 | 20,12 |
| US\$ 116,181 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 109,26 G | 105,72G | 144,78 | 80,47 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 0,95 G | 0,9446G-0,9446G-0,9252G-0,9512G-0,9446G-0,9446G-0,952G-0,9516G-0,9584G-0,9576G-0,937G-0,937G | 1,91 | 0,41 |
| kann.\$ 18,974 | 1 | 11 | | | | | | A2PNLY | CA02075W1059 | Alpha Lithium Corp. | 1 | 0,51 G | 0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G | 0,53 | 0,32 |
| US\$ 13,578 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 9,2 G | 9,1G-9,15G-9,15G-9,15G-9,15G-9,1G-9,1G-9,1G-9,1G-9,1G-9,15G-9,15G-9,1G | 13,9 | 9,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 300,644 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.436,4 G | 1434,2G-4,4G-6G-6,4G-40,4G-36,4G-42,8-36,2G-6,2G-8,2G-7,4G-3,8G-3G | 1.516,8 | 955,2 |
| US\$ 329,867 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | - | 1 | 1.436,8 G | 1434,2G-4,4G-6,8G-7G-41,2G-37,8G-7,8G-8,2G-7,8G-8G-3,6G-1,4G | 1.520,6 | 958,2 |
| Yen 219,281 | | 4 | 2019 I=20 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 10,6 G | 10,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 20,8 | 6,85 |
| A\$ 482,426 | | 4 | 2019 I=0,115 S=0,061 | 2020 I=0,085 | 26.11.20 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 5,95 G | 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 6,2 | 2,46 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | 2016 J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 295,005 | | 4 | 2017 J=0,35 | 2018 J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 46,58 G | 46,62G-6,64G-6,81G-6,72G-6,72G-6,75G-6,77G-6,7G-6,7G-6,74G-6,81G-6,85G | 51,54 | 31,66 |
| kann.\$ 275,577 | 1 | 1 | 2019 | 2020 | 28.12.20 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 11,95 G | 11,74G-1,74G-1,774G-1,762G-1,762G-1,76G-1,764G-1,76G-1,784G-1,784G-1,77G-1,766G | 15,62 | 5,8 |
| A\$ 2.030,95 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G | 0,09 | |
| US\$ 54,045 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 99,15 G | 98,95G-8,95G-8,95G-8,96G-8,98G-8,96G-9,81G-9,8G-100,56-99,96G-9,64G-9,14G | 160,42 | 73,58 |
| Euro 1.071,731 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 5,31 G | 5,312G-5,316G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,326G-5,326G-5,324G-5,324G-5,326G-5,324G | 6,74 | 2,37 |
| US\$ 33,071 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 9 G | 8,894G-8,898G-8,9G-8,804G-8,79G-8,794G-8,796G-8,79G-9,064G-8,804G | 21,83 | 6,61 |
| Euro 205,132 | | 1 | 2018 J=0,72 | 2019 J=0,3 | 13.05.20 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 5,12 G | 5,12G-5,12G-5,135G-5,16G-5,125G-5,14G-5,145G-5,155G-5,14G-5,14G-5,145G-5,145G | 6,24 | 2,84 |
| US\$ 1.858,419 | 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 2020 Q=0,84 Q=0,86 Q=0,86 | 24.12.20 | 06.07 | 200417 | US02209S1033 | US02209S1033 | Altria Group Inc. | 1 | 33,35 G | 33,17G-3,25G-3,41G-3,4G-3,32G-3,305G-3,255G-3,315G-3,31G-3,265G-3,275G | 46,32 | 29,42 |
| A\$ 2.901,681 | | 1 | 2019 I=0,044 S=0,036 | 2020 I=0,028 | 31.08.20 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,1 G | 1,1135G-1,1135G-1,1135G-1,116G-1,115G-1,115G-1,115G-1,115G-1,1155G-1,1145G-1,1295G-1,1295G-1,1295G-1,1305G-1,115G | 1,44 | 0,7 |
| A\$ 16,638 | 1 | 1 | 2019 I=0,176 S=0,144 | 2020 I=0,112 | 03.09.20 | | | 164287 | US0222051080 | - ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 4,3 G | 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 5,6 | 2,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,51 S=0,665 | | | | | | | | | | | |
| Euro 450,499 | | 1 | | | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 60,72 G | 60,88G-0,94G-0,98G-1,08G-1,02G-1,02G-1,02G-1,16G-1,04G-1,04G-0,9G-0,9G-0,66G | 78,5 | 35,01 |
| Euro 35,264 | 1 | 1 | | | 24.07.20 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 27,5 G | 27,4G-7,4G-8,5G-8,7G-8,7G-8,7G-8,6G | 30,8 | 20 |
| £ 388,829 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,86 G | 3,91G-3,91G-3,92G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G-3,91G | 17 | 3,08 |
| US\$ 501,751 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.732 G | 2721,5-9G-10G-8-21G-5,5-15G-7,5G-2G-3G-6G-6,5G-20G-16G | 2.995 | 1.450 |
| DKK 217,905 | | 10 | | | 10.12.20 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 35 G | 35,12G-5,11G-5,11G-5,06G-5,08G-5,12G-5,3G-5,32G-5,28G-5,39G-5,51G-5,61G | 35,61 | 14,34 |
| US\$ 85,624 | 1 | 10 | | | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 1,9 G | 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 7 | 1,82 |
| US\$ 247,207 | 1 | 1 | | | 08.12.20 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 62 G | 62G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,5G | 80 | 55,5 |
| MXN 326,434 | 1 | 1 | | | 23.10.20 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 16,4 | 9,6 |
| US\$ 508,632 | 1 | 1 | | | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,01 G | 12,842G-2,84G-2,904G-2,976G-2,996G-2,936-2,986G-2,922G-2,924G-3,07-2,93G-2,928G-2,868G | 27,77 | 8,1 |
| US\$ 496,155 | 1 zu je US\$ 6,5 | 1 | | | 09.11.20 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 66,51 G | 65,91G-5,94G-6,15G-6,05G-6,07G-6G-5,99G-6G-6,02G-6,02G-5,98G-5,99G | 96,66 | 62,38 |
| US\$ 805,202 | 1 | 1 | | | 07.01.21 | | | 850226 | US0258161092 | American Express Co. | 1 | 96,82 G | 96,11G-6,2G-6,43G-6,44G-6,55G-6,49G-6,48G-6,45G-6,47G-6,49G-6,48G-6,3G | 126,74 | 64,77 |
| US\$ 108,837 | 1 | 1 | | | 04.09.20 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 6,12 G | 6,113G-6,113G-6,113G-6,121G-6,126G-6,126G-6,126G-6,126G-6,126G-6,118G | 7 | 4,69 |
| US\$ 861,526 | 1 zu je US\$ 2,5 | 1 | | | 11.12.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 30,24 G | 30,19G-0,195G-0,295G-0,17G-0,17G-29,94G-9,935G-9,94G-9,94G-9,88G | 51,38 | 17,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 112,139 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,77 G | 0,77G-0,772G-0,784G- 0,784G-0,784G-0,784G- 0,784G-0,786G-0,784G- 0,786G-0,788G-0,768G | 1,19 | 0,58 |
| US\$ 36,889 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305 | 2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335 | 13.11.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 64,5 G | 63,42G | 88 | 58 |
| US\$ 444,213 | 1 | 1 | 2019 Q=0,9 Q=0,92 Q=0,95 Q=1,01 | 2020 Q=1,08 Q=1,1 Q=1,14 Q=1,21 | 24.12.20 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 180,56 G | 178,94G-9,92G-80,44G- 0,32G-0,12G-0,08G-0,28G- 0,48G-0,88G-0,88G-0,36G- 0,26G | 238,45 | 167,54 |
| US\$ 181,272 | 1 | 1 | | | | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 122,66 G | 122,44G-2,5G-2,64G-3,2G- 2,76G-2,66G-2,48G-2,48G- 2,14G-2,14G-2,12G-0,94G | 141,92 | 89,99 |
| kann.\$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,45 G | 2,406G-2,404G-2,404G- 2,4G-2,41G-2,462G- 2,462G-2,462G-2,462G- 2,462G-2,462G-2,428G | 3,24 | 1,1 |
| US\$ 117,978 | 1 | 1 | 2019 Q=0,9 Q=0,97 Q=0,97 Q=0,97 | 2020 Q=0,97 Q=1,04 Q=1,04 Q=1,04 | 06.11.20 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 154 G | 153G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G | 165 | 75 |
| US\$ 204,25 | 1 | 10 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,42 Q=0,42 Q=0,42 Q=0,44 | 13.11.20 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 78,5 G | 78,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G | 93 | 67,5 |
| US\$ 230,065 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 04.12.20 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 97,83 G | 96,29G | 101,4 | 55,5 |
| kann.\$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 2,45 | 2,47G | 2,47 | 0,56 |
| Euro 31,367 | 1 | 1 | 2019 I=0,2 S=0,2 | 2020 I=0,1 | 03.08.20 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 24,08 G | 24,18G-4,35G-4,19G- 4,06G-4,11G-4,17G-4,32G- 4,32G-4,45G-4,5G-4,57G- 4,61G | 25,61 | 12,1 |
| US\$ 582,169 | 1 | 4 | 2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6 | 2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76 | 11.02.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 185,38 G | 184,7G-4,92G-5,28G-5,3G- 5,2G-5,2G-4,98G-4,98G- 4,94G-4,96G-5,24G-5,08G | 230,05 | 160,5 |
| US\$ 242,446 | 1 | 1 | | 2020 Q=0,04 | 17.12.20 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 11,9 G | 11,9G-1,9G-2G-2G-2G-2G- 2G-1,9G-1,9G-1,9G-2G- 1,9G-1,9G | 13,3 | 5,25 |
| A\$ 3.436,599 | | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,96 G | 0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,96G | 1,25 | 0,59 |
| kann.\$ 43,406 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,1 G | 0,1235G-0,1235G- 0,1235G-0,1235G- 0,1235G-0,1235G- 0,1235G-0,124G-0,124G- 0,124G | 0,24 | 0,04 |
| US\$ 299,155 | 1 | 1 | 2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,29 | 14.12.20 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 104 G | 103G-3G-4G-4G-4G-3G- 4G-4G-4G-4G-4G-4G | 111 | 58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 185,055 | 1 | 1 | | | | | | A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc. | 1 | 1,54 G | 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,23G-1,21G-1,21G-1,21G-1,21G-1,22G | 2,26 | 0,56 |
| Euro 226,389 | | 1 | 2018 J=0,14 | 2019 J=0,16 | 18.05.20 | | | A0JMXX | IT0004056880 | Amplifon S.p.A. | 1 | 33,53 G | 33,65G-3,65G-3,67G-3,82G-3,86G-3,94G-4,03G-4,03G-4,05G-4,02G-3,98G | 36,24 | 16,16 |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 17,73 G | 17,695G-7,695G-7,78G-7,695G-7,91G-7,865G-7,875G-7,835G-7,85G-7,85G-7,915G-7,93G | 45,4 | 7,94 |
| US\$ 14,063 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,9 G | 4,88G-4,88G-4,9G-4,92G-4,92G-4,92G-4,9G-4,92G-4,92G-4,92G-4,88G-4,9G | 7,15 | 3,24 |
| Euro 202,586 | | 1 | 2018 J=2,9 | 2019 J=3,1 | 20.05.20 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 68,1 G | 68,3G-8,3G-8,4G-8,3G-8,25G-8,3G-8,2G-8,1G-8,15G-8,1G-8,1G-8,05G | 77,8 | 44,98 |
| US\$ 239,211 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 4,76 G | 4,535G | 4,95 | 1,42 |
| Yen 474,808 | | 4 | 2018 J=75 | 2019 J=75 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17,4 G | 17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,8G | 29,4 | 16,7 |
| US\$ 369,485 | 1 | 11 | 2019 Q=0,54 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 | 03.12.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 116,8 G | 116,84G-6,86G-7,08G-7,1G-7,02G-7,02G-6,9G-6,92G-6,86G-6,82G-6,82G | 120,6 | 74,99 |
| US\$ 27,348 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 17,63 G | 17,4G | 25,56 | 11,55 |
| Euro 104 | 1 | 1 | 2018 J=1,55 | 2019 J=0,5 | 09.07.20 | | | 632305 | AT0000730007 | Andritz AG | 1 | 36,94 G | 37,08G-7,08G-7,1G-7,16G-7,3G-7,36G-7,22G-7,16G-7,4G-7,36G-7,2G-7,34G | 38,94 | 23,98 |
| Yen 133,059 | | 1 | 2018 S=0 | 2019 J=0 J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 9,5 G | 9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 19,1 | 7,95 |
| US\$ 77,938 | 1 | 10 | | | | | | A2H48X | US00183L1026 | Angi Homeservices Inc. | 1 | 10,9 G | 10,5G | 14,3 | 3,96 |
| ZAR 265,292 | | 1 | 2019 I=11 S=41,6 | 2020 I=10,23 | 26.08.20 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 76,75 G | 76,35G-7,4G-8,05G-7,4G-7,95G-8,15G-8,2G-8,2G-7,75G-7,6G-7,3G | 84,95 | 25,68 |
| ZAR 1.620 | 1 | 1 | 2019 I=0,1188 S=0,1728 | 2020 | 27.08.20 | | | A2AKNF | US03486T2024 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 12,5 G | 12,5G-2,7G-2,7G-2,8G-2,7G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,6G | 14,3 | 3,88 |
| US\$ 1.363,118 | 1 | 1 | 2019 I=0,62 S=0,47 | 2020 I=0,28 | 20.08.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 27,19 G | 27,24G-7,22G-7,155G-7,075G-7,19G-7,195G-7,17G-7,245G-7,3G-7,22G-7,155G-7,125G | 28,27 | 11,23 |
| ZAR 416,89 | | 1 | 2018 J=0,95 | 2019 J=1,65 | 11.03.20 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 18,5 G | 18,655G-8,785G-8,725G-8,725G-8,8G-8,825G-8,85G-8,825G-8,795G-8,765G-8,59G | 31,43 | 12,54 |
| ZAR 143,125 | 1 zu je ZAR 0,5 | 1 | 2018 J=0,067 | 2019 J=0,0938 | 12.03.20 | | | 915102 | US0351282068 | "- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 18,65 G | 18,5G-8,45G-8,65G-8,85G-8,8G-8,85G-8,95G-8,95G-8,9G-8,9G | 32,2 | 11,7 |
| ZAR 89,208 | 1 | 1 | 2018 J=0,19 | 2019 J=0,33 | 12.03.20 | | | 932018 | AU000000AGG7 | "- | 1 | 3,66 G | 3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G | 6,3 | 2,74 |
| Euro 1.693,242 | | 1 | 2018 I=0,8 S=1 | 2019 I=0,8 S=1 S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 58,05 G | 58,1G-8,12G-8,12G-7,66G-7,66G-7,69G-7,55G-7,55G-7,56G-7,48G-7,81G-7,65G-7,55G-7,55G | 74,38 | 30,29 |
| Euro 118,026 | 1 | 1 | 2019 | 2020 | 09.06.20 | | | A0N916 | US03524A1088 | "- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 58,5 | 57G | 69 | 31,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0,165 2019 J=0,205 2020 Q=0,1855 Q=0,22 Q=0,0645 Q=0,22 Q=0,1855 Q=0,22 Q=0,0645 Q=0,25 Q=0,25 | | | | | | | | | | | |
| Euro 368,636 | | 1 | | | 18.05.20 | 006 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,85 G | 3,8G | 4,82 | 1,99 |
| US\$ 1.398,228 | 1 | 7 | | | 30.12.20 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 6,98 G | (exD)-6,669G | 9,63 | 3,7 |
| US\$ 85,884 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 297,2 G | 293,5G | 298,9 | 184,7 |
| H\$ 2.703,329 | 1 | 1 | | | 08.09.20 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 12,46 G | 12,78G-2,755G-2,795G- 2,815G-2,8G-2,8G-2,795G- 2,785G-2,795G-2,765G- 2,76G-2,75G | 12,82 | 5,43 |
| US\$ 166,672 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 3,16 G | 3,156G-3,157G-3,168G- 3,162G-3,164G-3,163G- 3,109G-3,109G-3,145G- 3,145G-3,144G-3,144G | 3,44 | 1,23 |
| US\$ 248,704 | 1 | 1 | | | 04.12.20 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 256,7 G | 253,8G-3,95G-4,75G-4,4G- 4,45G-4,45G-4,2G-4,2G- 4,55G-4,3G-4G-2,9G | 284,25 | 166,16 |
| £ 985,857 | 1 | 1 | | | 03.09.20 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 15,9 G | 15,98G-5,98G-5,885G- 5,87G-5,965G-5,955G- 5,94G-5,95G-6,005G- 6,005G-5,99G-5,98G | 16,15 | 6,37 |
| US\$ 228,616 | 1 | 1 | | | 30.10.20 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 168 G | 165G-5G-6G-6G-6G-6G- 6G-6G-6G-6G-5G | 181 | 143 |
| Yen 118,289 | | 4 | | | 29.12.20 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 14,8 G | 14,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G | 25,8 | 13,4 |
| A\$ 1.179,894 | | 7 | | | 30.12.20 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,21 G | (exD)-6,021G-6,025G- 6,025G-6,03G-6,029G- 6,029G-6,029G-6,026G- 6,025G-6,025G-6,025G- 6,034G-6,033G | 7,13 | 4,5 |
| US\$ 377,478 | 1 zu je US\$ 0,625 | 1 | | | | | | 857530 | US0374111054 | Apache Corp. | 1 | 11,49 G | 11,578G-1,576G-1,586G- 1,648G-1,544G-1,544G- 1,544G-1,522G-1,394G- 1,394G-1,394G | 30,11 | 3,62 |
| US\$ 148,866 | | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 4,07 G | 4,035G | 34,37 | 4,04 |
| Euro 79,996 | 1 | 1 | | | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 33,98 G | 34,04G-4,04G-4,19G- 4,12G-4,18G-4,18G-4,18- 4,18G-4,19G-4,19G-4,32G- 4,32G-4,31G | 36,05 | 15,34 |
| kann.\$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 5,43 G | 5,48G-5,483G-5,487G- 5,498G-5,498G-5,483G- 5,514G-5,516G-5,567G- 5,567G-5,597G-5,597G | 7,48 | 1,81 |
| US\$ 140,297 | 1 | 1 | | | 30.12.20 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 9,45 G | (exD)-9,3G | 16,98 | 4,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 228,816 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,89 | 2020 Q=0,42 Q=0,49 Q=0,51 | 19.11.20 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 39,4 G | 39G | 52 | 22,6 |
| US\$ 65,259 | 1 | 4 | 2019 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2020 Q=0,45 Q=0,36 Q=0,36 | 18.12.20 | | | A2N85M | US03761U5020 | Apollo Investment Corp. | 1 | 8,61 G | 8,552G-8,555G-8,557G- 8,585G-8,579G-8,57G- 8,57G-8,563G-8,562G- 8,564G-8,565G-8,558G- 8,555G | 15,93 | 5,14 |
| US\$ 37,834 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 126,45 G | 123,3G | 157,45 | 28,68 |
| US\$ 223,266 | 1 | 1 | 2019 | 2020 | 03.03.20 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 10,6 G | 10,4G-1 | 12,52 | 4,29 |
| US\$ 17.001,801 | 1 | 10 | 2019 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2020 Q=0,205 | 06.11.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 111,04 G | 110,34G-0,44G-0,66G- 0,86-0,72-0,4G-0,54- 0,34G-0,36G-0,52-0,4G- 0,6G-0,5-0,24G-0,24G | 434,45 | 87,95 |
| US\$ 5,143 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 4,24 G | 4,22G-4,22G-4,22G-4,26G- 4,26G-4,26G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,18G- 4,24G | 16,5 | 2,46 |
| US\$ 913,283 | 1 | 11 | 2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 | 24.02.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 68,52 G | 68,72G-8,69G-8,81G- 8,82G-8,76G-8,76G-8,68G- 8,69G-8,68G-8,69G-9,09G- 8,96G | 74,15 | 33,8 |
| US\$ 64,722 | 1 | 1 | 2019 Q=0,34 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 27.10.20 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 111,1 G | 109,65G | 112,15 | 75,36 |
| US\$ 7,949 | 1 zu je US\$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 1,87 G | 1,8G | 2,28 | 1,65 |
| US\$ 44,961 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 7,5 G | 7,5G | 7,8 | 5,8 |
| A\$ 1.167,797 | 1 | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0709G-0,0709G- 0,0709G-0,0729G- 0,0729G-0,0729G- 0,0749G-0,0749G | 0,08 | 0,03 |
| US\$ 253,137 | 1 | | 2019 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 30.11.20 | | | A1W92R | US03852U1060 | Aramark | 1 | 30,4 G | 30,2G-0,4G-0,4G-0,6G- 0,4G-0,4G-0,2G-0,4G- 0,4G-0,4G-0,4G-0,2G | 31,4 | 17,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 16,087 kann.\$ 12,671 | 1 1 | 1 10 | | | | | | A2N7N2 A2PX21 | US03890D1081 CA03880B1040 | Aravive Inc. Arbor Metals Corp. | 1 1 | 4,86 G 1,44 | 4,7G 1,35-1,35G-1,36G-1,36G- 1,36G-1,36G-1,36-1,37G- 1,42-1,38G-1,38G-1,38G- 1,43-1,38-1,38G-1,36G- 2,838G-2,782G-2,915G- 3,008G-2,999G-2,999G- 3G-2,999G-3,004G- 2,898G-2,899G-2,766G (exD)-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,66G-3,64G- 3,64G | 14 1,5 | 3,14 1,06 |
| kann.\$ 84,909 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,84 G | 2,838G-2,782G-2,915G- 3,008G-2,999G-2,999G- 3G-2,999G-3,004G- 2,898G-2,899G-2,766G (exD)-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,66G-3,64G- 3,64G | 4,7 | 1,86 |
| kann.\$ 354,154 | 1 | 1 | 2019 | 2020 Q=0,06 Q=0,06 Q=0,06 | 30.12.20 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 3,72 G | 2,838G-2,782G-2,915G- 3,008G-2,999G-2,999G- 3G-2,999G-3,004G- 2,898G-2,899G-2,766G (exD)-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,66G-3,64G- 3,64G | 5,65 | 1,65 |
| US\$ 1.102,81 | | 1 | 2018 J=0,2 | 2019 J=0 | | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 18,68 G | 18,726G-8,75G-8,82G- 8,922G-8,92G-8,96G- 8,92G-8,996G-8,996G- 9,036G-9,076G-9,034G- 9,034G | 19,54 | 6,05 |
| US\$ 556,389 | 1 | 7 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 | 18.11.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 40,11 G | 40,125G-0,16G-0,255G- 0,25G-0,225G-0,225G- 0,18G-0,185G-0,19G-0,2G- 0,155G-0,235G | 43,74 | 27,68 |
| US\$ 34,109 A\$ 127,671 | 1 | 10 7 | | | | | | A2JN1H A2DHES | US0395871009 AU000000ARL4 | Arcimoto Inc. Ardea Resources Ltd., (Glob.) | 1 1 | 12,1 G 0,25 G | 11,3G 0,25G-0,25G-0,25G- 0,251G-0,25G-0,25G- 0,25G-0,251G-0,25G- 0,25G | 15,4 0,36 | 5,1 0,09 |
| US\$ 90,248 US\$ 422,622 | 1 1 | 1 1 | 2019 Q=0,42 Q=0,42 Q=0,42 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.12.20 | | | A116X0 A0DQY4 | US0396971071 US04010L1035 | Ardelyx Inc. Ares Capital Corp. | 1 1 | 5,53 G 13,46 G | 5,316G 13,372G-3,372G-3,43G- 3,422G-3,408G-3,408G- 3,398G-3,398G-3,404G- 3,4G-3,524G | 8 17,42 | 3,88 8,02 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,4 G | 0,409G-0,41G-0,419G- 0,399G-0,399G-0,402G- 0,46bB | 0,7 | 0,01 |
| kann.\$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,7 G | 1,7G-1,7G-1,701G-1,7G- 1,7G-1,7G-1,701G-1,7G- 1,7G-1,7G-1,701G-1,681G | 2,1 | 0,55 |
| Yen 32,809 | | 4 | 2019 I=20 S=57 | 2020 I=20 S=57 | 30.03.21 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 57,5 G | 57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-8G- 8G-8G | 61 | 51,5 |
| US\$ 75,661 Euro 76,736 | 1 1 | 1 1 | 2018 J=2,5 | 2019 J=2,2 | 25.05.20 | | | A11099 A0JLZ0 | US0404131064 FR0010313833 | Arista Networks Inc. Arkema S.A. | 1 1 | 236,5 G 94,64 G | 235G 94,9G-4,9G-5,08G-4,88G- 4,96G-4,82G-4,82G-4,8G- 4,74G-4,8G-4,66G-4,66G | 238,15 99,94 | 140,8 47,18 |
| US\$ 79,037 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,25G-6,25G | 7,1 | 1,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 64,73 | 1 | 1 | 2019 | 2020 | 14.12.20 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 8,66 G | 8,598G | 19,2 | 5,95 |
| Euro 261,458 | | 1 | 2017 J=0 | 2019 J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,48 G | 1,48G-1,48G-1,484G- 1,484G-1,482G-1,482G- 1,492G-1,486G-1,486G- 1,484G-1,484G | 2,06 | 0,94 |
| Euro 1.537,026 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,15 G | 6,172G-6,176G-6,17G- 6,18G-6,166G-6,15G- 6,166-6,15G-6,144G-6,15G | 8,88 | 3,87 |
| US\$ 75,545 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 77,5 G | 78G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G | 81 | 36,4 |
| £ 178,378 | 1 | 1 | 2018 I=0,04 S=0,087 | 2019 I=0,044 S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 2,21 G | 2,205G-2,205G-2,145G- 2,22G-2,22G-2,23G-2,23G- 2,24G-2,22G-2,22G-2,22G- 2,22G | 3,54 | 0,67 |
| US\$ 102,757 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 63,37 G | 63,21G-3,22G-3,36G- 3,29G-3,32G-3,31G-3,25G- 4,02G-4,01G-4,02G-3,96G- 3,94G | 68,74 | 18,75 |
| kann.\$ 140,99 | 1 | 1 | 2019 | 2020 | 30.12.20 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 6,65 G | (exD)-6,618G-6,619G- 6,623G-6,627G-6,625G- 6,623G-6,618G-6,619G- 6,634G-6,629G-6,63G | 7,19 | 4,91 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | 2019 I=52 S=48 | 2020 I=53 S=53 | 29.12.20 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 33,4 G | 33,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,2G-3,4G- 3,4G-3,6G-3,6G-3,6G-3,4G | 43,4 | 24,8 |
| Yen 1.393,932 | | 4 | 2019 I=18 S=16 | 2020 I=17 S=17 | 30.03.21 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G | 10,4 | 5,05 |
| - 3.110,842 | | 1 | 2018 I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042 | 2020 I=0,0591 I=0,0004 I=0,0132 I=0,0464 I=0,0007 I=0,0103 | 17.11.20 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,81 G | 1,826G-1,8324G-1,837G- 1,8378G-1,8326G- 1,8356G-1,8356G-1,838G- 1,8376G-1,8376G- 1,8376G-1,8376G-1,8416G | 2,2 | 1,43 |
| US\$ 1.100,662 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,28 G | 0,278G-0,278G-0,282G- 0,282G-0,282G-0,282G- 0,282G-0,282G-0,282G- 0,282G-0,282G-0,282G- 0,28G | 0,55 | 0,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 712,741 | 1 | 7 | 2018 I=0,0455 Q=0,121 S=0,048 | 2019 S=0,121 | 05.11.20 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,82 G | 4,878G-4,878G-4,964G- 4,974G-4,984G-4,984G- 4,974G-4,95G-4,962G- 4,962G-4,962G-4,924G | 6,82 | 3,01 |
| £ 449,31 | 1 | 5 | 2019 I=0,0715 S=0,335 | 2020 I=0,0715 | 14.01.21 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 37,98 G | 38,11G-8,11G-8,03G-8,1G- 8,44G-8,59G-8,54G-8,55G- 8,68G-8,74G-8,59G | 38,74 | 13,14 |
| Euro 49,797 | | 1 | 2019 J=1 | 2020 I=2 | 20.05.20 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 179 G | 179,4G-9,4G-80,65G- 79,45G-9,65G-9,35G-9,6G- 9,35G-9,5G-9,55G-9,85G- 9,1G | 180,65 | 58,9 |
| Euro 421,143 | 1 | 1 | 2019 I=1,1697 | 2020 | 02.11.20 | | | A1J85V | USN070592100 | ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 392 G | 392G-0G-2G-2G-4G-4G- 6G-6G-6G-4G-6G-4G | 398 | 179 |
| Euro 425,66 | 1 | 1 | 2019 I=1,05 S=1,35 | 2020 I=1,2 | 02.11.20 | | | A1J4U4 | NL0010273215 | - | 1 | 396,2 G | 394,9G-4,9G-4,85G-8G- 7,15G-7,15G-7,5G-8,3G- 8,3G-8,3G-7,5G-8,35G- 7,15G | 400,15 | 179,82 |
| £ 99,837 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 53,56 G | 53,74G-3,72G-3,72G- 4,08G-4,06G-4,12G-4,3G- 4,16G-4,2G-4,12G-3,9G | 60,14 | 11,83 |
| US\$ 67,6 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 103 G | 104G | 118 | 68 |
| Euro 141 | | 1 | 2019 I=0,7 S=1,2 | 2020 I=1,96 | 31.08.20 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 32,93 G | 33G-3G-3,34G-3,27G- 3,24G-3,27G-3,32G-3,35G- 3,32G-3,32G-3,2G-3,17G | 38,76 | 18,7 |
| skr 1.055,05 | | 1 | 2018 J=3,5 | 2019 I=2 S=1,85 | 25.11.20 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 20,09 G | 20,14G-0,14G-0,24G-0,2G- 0,25G-0,29G-0,22G-0,21G- 0,21G-0,21G-0,18G-0,19G | 23,23 | 14,56 |
| Euro 1.576,052 | | 1 | 2018 J=0,9 | 2019 J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,25 G | 14,28G-4,29G-4,35G- 4,31G-4,265G-4,29G- 4,295G-4,29G-4,275G- 4,275G-4,275G-4,275G | 18,79 | 10,27 |
| £ 791,674 | 1 | 10 | 2016 I=0,1135 S=0,2965 | 2017 I=0,117 S=0,333 I=0,1205 S=0,343 | 12.12.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 25,33 G | 25,43G-5,43G-5,68G- 5,65G-5,65G-5,65G-5,64G- 5,64G-5,76G-5,68G-5,66G | 32,25 | 17,08 |
| US\$ 58,759 | 1 | 1 | 2019 Q=0,6 Q=0,6 Q=0,6 Q=0,63 | 2020 Q=0,63 Q=0,63 Q=0,66 | 27.11.20 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 107 G | 107G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G | 130 | 72 |
| Yen 1.861,787 | | 4 | 2018 I=19 S=19 I=20 S=20 | 2020 I=21 S=21 | 30.03.21 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 12,47 G | 12,44G-2,45G-2,46G- 2,465G-2,49G-2,495G- 2,49G-2,47G-2,485G- 2,495G-2,495G-2,49G- 2,49G | 16,51 | 11,55 |
| £ 114,934 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 21,31 | 21,39G | 21,39 | 15,73 |
| US\$ 1.312,316 | 1 | 1 | 2019 I=0,719 I=1,464 | 2020 I=0,696 | 13.08.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 82,06 G | 82,95G-6,02-5,84-5,11- 5,05-3,7-3,14-2,85-2,69G- 3,2-3,3G-3,18G-3,3G-3,51- 3,35G-3,52-3,35G-3,52- 3,06G-2,89G-2,98G-3,14- 2,78G | 115 | 67,18 |
| US\$ 498,896 | 1 | 1 | 2019 I=0,45 S=0,95 | 2020 I=0,45 | 13.08.20 | | | 886715 | US0463531089 | - ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 40,6 G | 40,6G-1G-1,8G-1,2G-1,8G- 1,2G-1,2G-1,2G-1G-1,2G- 1,2G-1,2G | 53 | 39,4 |
| Euro 38,85 | | 4 | 2018 J=0,6 | 2019 J=0,25 | 28.07.20 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 25,35 G | 25,5G-5,5G-5,55G-5,55G- 5,65G-5,95G-5,85G-5,95G- 6,05G-6G-6,15G | 26,15 | 9,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 7.126 | 1 zu je US\$ 1 | 1 | | | | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,29 G | 23,345G-3,345G-3,34G- 3,325G-3,36G-3,385- 3,325G-3,345G-3,36G- 3,45-3,38G-3,38G-3,29G- 3,265G | 35,71 | 22,37 |
| US\$ 64,807 Euro 825,784 | 1 | 1 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | | A2APV0 913220 | US04650Y1001 IT0003506190 | At Home Group Inc. Atlantia S.p.A. | 1 1 | 12,5 G 14,67 G | 12,2G 14,7G-4,72G-4,46G-4,49G- 4,535G-4,52G-4,555G- 4,535G-4,535G-4,535G- 4,52G-4,525G | 15,99 23,07 | 12,2 9,62 |
| nkr 80,164 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 10,95 G | 11G-1G-1,15G-1,25G- 1,2G-1,2G-1,2G-1,2G- 1,15G-1,3G-1,3G-1,3G | 13,05 | 7,52 |
| skr 390,219 | | 1 | | 2019 S=3,5 | 27.11.20 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 37,1 G | 37,25G-7,15G-7,14G- 7,13G-7,22G-7,14G-7,06G- 7,13G-7,04G-6,96G | 38,44 | 20,04 |
| skr 839,394 | | 1 | | 2019 S=3,5 | 27.11.20 | | | A2JLJU | SE0011166610 | --, (Glob.) | 1 | 42,5 G | 42,63G-2,63G-2,42G- 2,43G-2,43G-2,51G-2,4G- 2,29G-2,37G-2,29G-2,23G- 2,23G | 43,94 | 23,41 |
| US\$ 132,163 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 189,02 G | 191,04-89,66G-9,74G- 90,36G-89,94G-90,1G- 0,06G-89,94G-9,74G- 90,42G-0,42G-89,8G-9,5G | 204,4 | 105,4 |
| Euro 109,993 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 75,28 G | 75,46G-5,52G-5,88G-5,4G- 5,42G-5,32G-5,52G-5,52G- 5,48G-5,58G-5,48G-5,52G | 81,04 | 44,84 |
| Euro 381,526 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,53 G | 2,53G-2,53G-2,535G- 2,535G-2,53G-2,54G- 2,545G-2,545G-2,55G- 2,515G-2,495G | 3,62 | 2,05 |
| kann.\$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 2 G | 1,97G-1,965G-1,97G- 1,97G-1,97G-1,97G- 1,965G-1,965G-1,97G- 1,97G-1,97G-1,97G- 1,965G | 3,48 | 1,05 |
| kann.\$ 112,625 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 11,37 G | 11,08G-1,08G-1,08G- 1,08G-1,1G-1,09G-1,08G- 1,07G-1,08G-1,09G-1,09G- 1,09G | 18,48 | 9 |
| A\$ 1.858,569 | | 7 | 2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868 | 2019 I=0,0959 I=0,0411 S=0,0959 S=0,0411 | 24.08.20 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G | 3,44 | 1,98 |
| kann.\$ 109,458 nkr 202,717 | 1 1 zu je nkr 0,5 | 1 1 | 2018 J=3,5 | 2019 J=2,5 | 29.05.20 | | | A2P4EC A0J2P8 | CA05156X8843 NO0010073489 | Aurora Cannabis Inc. Austevoll Seafood ASA, (Glob.) | 1 1 | 6,91 8,26 G | 6,735G 8,31G-8,31G-8,325G- 8,32G-8,35G-8,335G- 8,33G-8,3G-8,305G-8,28G- 8,255G | 19,42 9,06 | 3,21 5,5 |
| A\$ 2.845,542 | | 10 | 2018 I=0,8 S=0,8 | 2019 I=0,25 S=0,35 | 09.11.20 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 14,22 G | 14,026G-4,122G-4,134G- 4,15G-4,15G-4,15G-4,15G-4,14G- 4,14G-4,14G-4,14G-4,14G- 4,158G-4,258G | 16,55 | 7,63 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,68 G | 0,68G-0,68G-0,675G- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G | 0,79 | 0,52 |
| A\$ 3.961,454 A\$ 280,708 | | 7 7 | 2018 J=0,02 | 2019 J=0,017 J=0,01 | 15.10.20 | | | A0BLDP A0ND5K | AU000000AUZ8 AU000000AVG6 | Australian Mines Ltd., (Glob.) Australian Vintage Ltd., (Glob.) | 1 1 | 0,01 G 0,35 G | 0,0095G-0,0095G-0,0095G 0,358G-0,358G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,358G-0,358G | 0,02 0,38 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 68,736 | 1 | 1 | 2019 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875 | 2020 Q=0,405 Q=0,405 Q=0,405 Q=0,405 | 02.12.20 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 32,4 G | 32G-2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 48 | 27,2 |
| £ 3.927,767 | 1 | 1 | 2019 I=0,095 S=0,214 | 2020 I=0,06 I=0,07 | 10.12.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 3,65 G | 3,624G-3,624G-3,662G-3,652G-3,665G-3,66G-3,659G-3,656G-3,656G-3,656G-3,65G-3,646G | 5,08 | 2,29 |
| Euro 2.417,966 | | 1 | 2018 J=1,34 | 2019 J=1,43 J=0,73 | 07.07.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 19,67 G | 19,728G-9,772G-9,684G-9,808G-9,728G-9,73G-9,77G-9,8G-9,768G-9,768G-9,726G-9,726G | 25,53 | 11,96 |
| US\$ 63,55 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 100,65 G | 98,64G | 110,95 | 47,1 |
| US\$ 37,344 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 66,72 G | 66,13G-6,12G-6,14G-6,31G-6,31G-6,25G-6,23G-6,19G-6,18G-6,19G-6,19G-6,2G-6,14G | 93,5 | 36,8 |
| Euro 143,255 | | 1 | 2018 J=1,2 | 2019 J=1 | 18.05.20 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 17,74 G | 17,8G-7,8G-7,85G-7,765G-7,77G-7,75G-7,79G-7,815G-7,8G-7,795G-7,785G-7,765G | 24,2 | 9,99 |
| kann.\$ 31,32 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,2 G | 0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 0,4 | 0,16 |
| BRL 29,494 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 17,6 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,2G | 20,8 | 9,25 |
| US\$ 64,253 | 1 | 10 | 2018 Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475 | 2019 Q=0,475 Q=0,475 Q=0,475 Q=0,475 | 30.12.20 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 24,61 G | (exD)-23,99G | 26,36 | 10,42 |
| kann.\$ 1.013,54 | 1 | 1 | 2019 Q=0,01 | 2020 Q=0,01 Q=0,02 Q=0,04 Q=0,04 | 07.12.20 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 4,55 G | 4,53G-4,525G-4,519G-4,547G-4,547G-4,557G-4,558G-4,548G-4,548G-4,548G-4,549G-4,535G | 6,28 | 1,19 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,21 G | 3,217G-3,217G-3,191G-3,249G-3,251G-3,232G-3,222G-3,231G-3,249G-3,248G-3,244G | 7,55 | 2,23 |
| £ 223,816 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,6 G | 0,5996G-0,5996G-0,6162G-0,6162G-0,6956-0,6986G-0,6915G-0,6915G-0,6915G-0,6915G | 0,7 | 0,14 |
| £ 3.218,115 | 1 | 1 | 2019 I=0,094 S=0,138 | 2020 I=0,138 I=0,094 S=0 | 22.04.21 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 5,53 G | 5,544G-5,544G-5,584G-5,61G-5,584G-5,586G-5,552G-5,554G-5,538G-5,534G | 7,99 | 4,4 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2018 J=0,19 | 2019 J=0,1861 | 22.06.20 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,31 G | 0,2919G-0,2919G-0,2959G-0,2934G-0,2939G-0,2939G-0,2941G-0,2951G-0,2949G-0,2959G-0,2941G-0,2942G-0,2921G | 0,5 | 0,27 |
| US\$ 27,384 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 157,8 G | 159,4G-9,6G-9,2G-9,4G-60,6G-1,2G-0,2G-0,8G-1G-0,8G-0,6G-0,2G | 163,6 | 76,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 685,817 | 1 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,18 | 06.11.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 16,98 G | 16,756G | 20,25 | 8,74 |
| DKK 59,143 | | 1 | 2018 J=10,6499 | 2019 J=11,23 | 06.04.20 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 56,5 G | 57,15G-7,25G-7,25G- 7,25G-7,4G-7,45G-7,4G- 7,4G-7,4G-7,4G-7,35G- 7,45G | 71,3 | 39,7 |
| £ 689,74 | 1 zu je £ 0,5 | 1 | 2018 I=0,016 S=0,032 | 2019 I=0,021 S=0,043 | 21.05.20 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,01 G | 3,028G-3,028G-3,014G- 3,022G-3,038G-3,038G- 3,032G-3,014G-3,022G- 3,03G-3,016G | 3,52 | 2,06 |
| US\$ 327,112 | 1 | 1 | 2019 Q=0,1 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 Q=0,15 Q=0,15 | 30.11.20 | | | 860408 | US0584981064 | Ball Corp. | 1 | 75,52 G | 75,01G-5G-5,28G-5,27G- 5,19G-5,19G-5,12G-5,12G- 5,14G-5,14G-5,07G-5,06G | 84,72 | 48,95 |
| kann.\$ 243,634 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 18 | 18,16-8,045G-8,1G-8,185- 8,295G-8,205G-8,205G- 8,24G-8,245G-8,255G- 8,295G-8,205G-8,045G (ausg) | 19,84 | 6,43 |
| sfrs 48,8 | 1 | 1 | 2018 J=6 | 2019 J=6,4 | 28.04.20 | | | 853020 | CH0012410517 | Bäoïse Holding AG | 1 | | | | |
| skr 162,552 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 1,69 G | 1,71G-1,68 | 1,81 | 1,61 |
| Euro 741,317 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,21 S=0,34 S=0,34 | 19.10.20 | 009 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,03 G | 7,025G-7,025G-7,03G- 7,02G-7,02G-7,02G- 7,035G-7,015G-7,055G- 7,05G-7,05G | 9,04 | 4 |
| Euro 453,386 | | 1 | 2017 J=0,07 | 2018 J=0,05 | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 2,15 G | 2,152G-2,152G-2,182G- 2,17G-2,174G-2,184G- 2,184G-2,194G-2,184G- 2,184G-2,178G | 2,71 | 1,17 |
| Euro 6.667,887 | | 1 | 2018 I=0,1 S=0,16 | 2019 I=0,1 S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,06 G | 4,042G-4,046G-4,088G- 4,078G-4,105G-4,131G- 4,132G-4,132G-4,131G- 4,123G-4,109G | 5,31 | 2,12 |
| Euro 239,132 | 1 | 1 | 2019 | 2020 | 07.04.20 | | | 876152 | US05946K1016 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4 G | 3,96G-3,96G-3,96G-3,96G- 3,98G-4G-4G-4,02G- 4,02G-4,02G-4,02G-4,02G | 5,25 | 2,1 |
| Euro 15.113,99 | | 1 | | 2018 J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial Portugu es S.A. | 1 | 0,12 G | 0,1189G-0,1189G- 0,1231G-0,1211G- 0,1213G-0,122G-0,1227G- 0,1225G-0,122G-0,1221G- 0,123G-0,1217G | 0,21 | 0,06 |
| Euro 5.626,964 | | 1 | 2018 I=0,02 S=0,01 | 2019 I=0,02 J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,36 G | 0,3562G-0,3562G-0,362G- 0,3587G-0,361G-0,3604G- 0,3625G-0,3615G- 0,3618G-0,3628G- 0,3621G-0,3591G | 1,07 | 0,25 |
| ARS 17,301 | 1 zu je ARS 1 | 1 | 2017 J=1,9968 | 2018 J=2,202 | 10.05.19 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,5 G | 13G | 31,17 | 9,85 |
| US\$ 509,402 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,1 G | 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G | 11,3 | 3,44 |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | 2018 I=0,065 I=0,065 I=0,065 | 2019 I=0,1 S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,59 G | 2,5785G-2,5835G- 2,5695G-2,6035G- 2,5885G-2,585G-2,5885G- 2,6065-2,605G-2,6025G- 2,602G-2,594G-2,5785G | 3,97 | 1,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 22,067 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 131 G | 129G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 163 | 48,4 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,43 G | 4,44G-4,442G-4,514G-4,486G-4,468G-4,504G-4,506G-4,536G-4,544G-4,544G-4,586G | 4,85 | 1,48 |
| - 572,653 | 1 zu je 10 | 1 | 2018 I=2 S=4,5 | 2019 I=2 S=5 | 21.04.20 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,19 G | 3,198G-3,144G-3,136G-3,198G-3,124G-3,124G-3,128G-3,198G-3,198G-3,198G-3,198G-3,198G | 4,78 | 2,42 |
| US\$ 8.650,79 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 03.12.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 24,55 G | 24,415G-4,425G-4,485G-4,48G-4,45G-4,455G-4,53G-4,535G-4,49G-4,52G-4,485G-4,445G | 32,23 | 17,55 |
| US\$ 1.900 | | 1 | 2019 | 2020 | 15.09.20 | | | BA0AFM | US060505EN03 | --, Kurs in Prozent, (Glob.) | 1000 | 110,86 G | 109,82G | 111,88 | 101,06 |
| H\$ 10.572,78 | 1 | 1 | 2019 I=0,545 S=0,992 | 2020 I=0,447 | 15.09.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,47 G | 2,46G-2,46G-2,473G-2,478G-2,476G-2,476G-2,476G-2,474G-2,463G-2,473G-2,473G-2,473G-2,472G | 3,3 | 2,2 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2018 J=0,184 | 2019 J=0,2093 | 07.07.20 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,28 G | 0,2758G-0,2758G-0,277G-0,2789G-0,2779G-0,2773G-0,2776G-0,2799G-0,2788G-0,2791G-0,279G-0,2818G-0,2738G | 0,4 | 0,26 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2018 J=0,3 | 2019 J=0,345 | 06.07.20 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,42 G | 0,42G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,416G | 0,64 | 0,38 |
| Euro 19,865 | | 1 | | 2018 J=0,1949 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,36G-5,4G-5,36G-5,38G-5,38G-5,4G-5,38G-5,34G | 16,2 | 11,54 |
| Euro 1.078,823 | 1 zu je Euro 1 | 1 | 2018 S=0,16 | 2019 S=0,175 | 07.05.20 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 3,36 G | 3,37G-3,37G-3,426G-3,412G-3,41G-3,41G-3,416G-3,414G-3,406G-3,4G-3,368G | 5,04 | 1,3 |
| kann.\$ 638,404 | 1 zu je kann.\$ 2 | 11 | 2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06 | 2020 Q=1,06 | 29.01.21 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 61,5 G | 61G-1G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1G-1G | 71,5 | 35,8 |
| A\$ 455,481 | | 7 | 2018 I=0,34 S=0,31 | 2019 J=0,12 | 04.11.20 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,84 G | 4,82G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 4,9 | 2,48 |
| Euro 3.069,522 | | 1 | 2018 J=0,1158 | 2019 J=0,1158 | 31.03.20 | | | A2DS06 | ES0113307062 | Bankia S.A. | 1 | 1,44 G | 1,4435G-1,4435G-1,464G-1,4595G-1,458G-1,4555G-1,4635G-1,461G-1,4605G-1,458G-1,458G | 1,96 | 0,74 |
| Euro 898,866 | 1 | 1 | 2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993 | 2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976 | 24.03.20 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 4,37 G | 4,379G-4,378G-4,43G-4,408G-4,421G-4,418G-4,431G-4,423G-4,425G-4,418G-4,406G-4,399G | 6,68 | 2,99 |
| US\$ 58,594 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 26,2 G | 26,3G-6,3G-6,4G-6,9G-7,1G-7,1G-7,1G-7,2G-7,2G-6,9G | 41,6 | 20,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=0,025 S=0,04 | | | | | | | | | | | |
| £ 17.357,762 | | 1 | | | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,65 G | 1,6512G-1,6528G- 1,6802G-1,6758G- 1,6878G-1,6811G-1,6744G- 1,6728G-1,6768G- 1,6732G-1,6664G-1,6608G | 2,18 | 0,87 |
| Euro 91,487 | | 1 | | | | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 18,14 G | 18,165G-8,165G-8,05G- 8,06G-8,025G-8,03G- 8,015G-8,06G-8,105G- 8,105G-8,135G-8,15G | 23,22 | 12,43 |
| £ 1.018,317 | 1 | 7 | | | 16.04.20 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 7,43 G | 7,45G-7,45G-7,586G- 7,66G-7,662G-7,66G- 7,63G-7,634G-7,648G- 7,618G-7,576G-7,536G | 10,57 | 3,92 |
| US\$ 1.778,035 | 1 | 1 | | | 27.11.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 18,77 G | 18,898-8,74G-8,74G- 8,702G-8,726G-8,786- 8,656G-8,71G-8,75- 8,706G-8,702G-8,69G- 8,686G | 26,54 | 11,71 |
| US\$ 351,009 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 15,98 G | 16,08G-6,108G-6,148G- 6,044G-6,046G-6,046G- 6,018G-6,02G-6,03G- 6,068G-6,182G-6,188G | 27,13 | 11,66 |
| Euro 89,142 | 1 | 1 | | | 11.05.20 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 36,84 G | 36,94G-6,94G-7,24G- 7,48G-7,7G-7,8G-8,02G- 8,2G-8,1G-8,24G-7,98G- 8G | 43,94 | 19,92 |
| US\$ 510,818 | 1 zu je US\$ 1 | 1 | | | 03.12.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 65,17 G | 65,17G-5,17G-5,22G- 5,18G-5,21G-5,21G-5,18G- 5,19G-5,21G-5,21G-4,46G- 4,58G | 86,91 | 61,73 |
| sfrs 55,4 | 1 | 1 | | | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.\$ 900,082 | 1 | 1 | | | 14.12.20 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 34,92 G | 34,585G-4,585G-4,73G- 4,825G-4,835G-4,825G- 4,825G-4,84G-4,78G- 4,87G | 45,59 | 30,56 |
| Euro 78,568 | | 1 | | | 05.05.20 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 49,06 G | 49,17G-9,17G-9,77G- 9,48G-9,46G-9,33G-9,51G- 9,48G-9,51G-9,41G-9,42G- 9,28G | 49,85 | 20,77 |
| A\$ 2.281,334 | | 7 | | | 28.08.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,07 G | 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G | 1,74 | 0,49 |
| kann.\$ 103,085 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 1,93 G | 1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,914G-1,914G-1,91G | 2,19 | 1,66 |
| MXN 3.654,04 | 1 | 1 | | | 30.06.20 | | | A2DLRY | MX01CU010003 | Beclé S.A.B. de C.V. | 1 | 2,04 G | 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G | 2,08 | 1 |
| US\$ 290,031 | 1 zu je US\$ 1 | 10 | | | 09.12.20 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 202,35 G | 202,1G-2,95G-4,5G-3,25G- 3,95G-3,1G-4,4G-4,5G- 6,05G-5,25G-5,25G-4,8G | 263,8 | 182,82 |
| US\$ 126,008 | 1 | 3 | | | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 15,14 G | 15,052G-5,07G-5,206G- 5,13G-5,194G-5,168G- 5,168G-5,168G-5,182G- 5,132G-5,21G | 21,79 | 3,28 |
| kann.\$ 70,863 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,25 G | 0,256G | 0,44 | 0,16 |
| Euro 34,067 | 1 | 1 | | | 30.11.20 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 49,8 G | 49,85G-9,85G-9,75G- 9,95G-50,4G-0,3G-0,6G- 0,9G-1,4G-1,6G | 51,6 | 23,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 28,446 | | 1 | 2019 I=2,59 J=0,86 | 2020 I=1,68 | 16.12.20 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 37,1 G | 37,15G-7,15G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,95G-7G | 56,8 | 32,35 |
| US\$ 90,494 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 204 G | 200G | 270 | 106 |
| H\$ 1.262,053 | 1 | 1 | 2019 I=0,4 S=0,74 | 2020 I=0,4 | 22.09.20 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,62 G | 2,62G-2,62G-2,62G-2,64G-2,64G-2,64G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 4,36 | 2,48 |
| US\$ 9,498 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 5,5 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,5G-5,5G | 9,25 | 4,96 |
| kann.\$ 124,778 | 1 | 1 | | | | | | A2QG6R | CA07987E1016 | BellRock Brands Inc. | 1 | 0,09 G | 0,1043G | 0,13 | 0,06 |
| £ 123,347 | 1 | 8 | 2018 I=0,504 S=1 | 2019 S=0,5 | 26.11.20 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 33,12 G | 33,32G-3,39G-3,5G-3,97G-3,94G-3,87G-3,76G-3,79G-3,78G-3,77G-3,58G | 51,58 | 19,61 |
| kann.\$ 119,134 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,69 G | 0,6991G | 0,99 | 0,11 |
| A\$ 531,294 | 1 | 7 | 2018 I=0,35 S=0,35 | 2019 I=0,31 | 06.03.20 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 6,45 | 2,92 |
| US\$ 249,633 | 1 | 1 | | 2020 Q=0,03 | 04.12.20 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 30,6 G | 30,8G | 33,62 | 24,91 |
| kann.\$ 57,09 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,69 G | 0,715G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,68G | 0,72 | 0,02 |
| £ 124,627 | 1 | 4 | 2018 I=0,0712 I=0,2008 | 2019 I=0,9932 I=1,07 | 20.08.20 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 53,3 G | 53,46G-3,46G-3,16G-3,36G-3,58G-3,5G-3,46G-3,52G-3,56G-3,7G-3,54G-3,48G | 66,3 | 33,53 |
| US\$ 64,369 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 75 G | 74-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 88 | 48,02 |
| US\$ 0,649 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1280.500 | G | 278000G-0G-500G-0G-0G-0G-0G-0G-0G-0G-500G-0G-0G | 16.500 | 221.500 |
| US\$ 1.370,952 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | - | 1 | 187,82 G | 187,24G-7,24G-7,6G-7,34G-7,24G-6,92G-7,1G-7,26G-7,26G-6,96G-7,18G-7,16G | 212,1 | 152,24 |
| US\$ 50,832 | 1 | 1 | 2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2020 Q=0,24 Q=0,24 Q=0,12 Q=0,12 | 16.12.20 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 13,74 G | 13,522G-3,522G-3,522G-3,54G-3,54G-3,55G-3,55G-3,55G-3,55G-3,534G | 15,63 | 6,36 |
| US\$ 79,929 | 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 | 12.03.20 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 3 G | 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,96G-2,96G | 8,7 | 1,72 |
| US\$ 258,945 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 14.12.20 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 82,05 G | 81,68G-1,68G-1,94G-2,24G-1,84G-1,84G-1,76G-1,76G-1,78G-1,96G-1,95G-1,66G | 104,26 | 46,18 |
| US\$ 17,344 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 4,25 | 4,19G | 8,8 | 4,07 |
| US\$ 62,656 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 101,9 G | 102,46G-2,44G-2,84G-2,96G-3,38-3,18G-3,46G-3,04G-3,36G-3,44G-3,06G-2,82G-2,8G | 166,44 | 48,15 |
| US\$ 72,928 | 1 | 7 | 2018 I=1,1 S=1,56 | 2019 I=1,3 S=1,1 | 03.09.20 | | | 863578 | US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 53 G | 53G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3G-3G | 54 | 27,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.945,851 | | 7 | 2018 I=0,55 S=0,78 | 2019 I=0,65 S=0,55 | 03.09.20 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 26,69 G | 26,77G-6,78G-6,785G- 6,665G-6,785G-6,785G- 6,745G-6,715G-6,77G- 6,76G-6,76G-6,735G- 6,87G | 27,38 | 13,6 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2018 S=0,78 | 2019 I=0,65 S=0,55 | 03.09.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 21,72 G | 21,76G-1,81G-1,665G- 1,755G-1,755G-1,805G- 1,835G-1,925G-1,865G- 1,85G-1,84-1,84G | 22,33 | 11,19 |
| US\$ 37,11 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 15.12.20 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 35,6 G | 36G-6G-6G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6G-6G | 49 | 9,45 |
| A\$ 1.507,858 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,03 G | 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G | 0,04 | 0,01 |
| US\$ 62,757 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 53 G | 52G-2G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2G | 116,7 | 52 |
| US\$ 242,751 | 1 | 1 | 2018 I=2,15 S=2,15 | 2019 J=4,3 | 06.05.20 | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 65 G | 66G | 73,5 | 17 |
| skr 208,22 | | 1 | | | | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 14,32 G | 14,46G | 14,62 | 13,21 |
| US\$ 13,393 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 3,36 G | 3,24G-3,24G | 4,6 | 3,06 |
| US\$ 176,566 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 5,78 G | 5,674G | 7,2 | 1,51 |
| US\$ 101,126 | 1 | 1 | | | | | | 766464 | US09060J1060 | Biodelivery Sciences International Inc. | 1 | 3,36 G | 3,28G | 3,68 | 2,82 |
| US\$ 153,882 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 198,54 G | 198,46G-8,38G-9,02G- 7,58G-8,72G-8,62G-8,48G- 8,46G-8,84G-8,48G-8,6G- 8,52G | 319,35 | 192,88 |
| US\$ 25,963 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 35,6 G | 32,8G | 37,24 | 7,55 |
| US\$ 181,53 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 70,12 G | 70,23G-0,24G-0,37G- 0,38G-0,34G-0,33G-0,27G- 0,12G-0,1G-69,96G-9,92G- 9,92G | 114,28 | 60,24 |
| Euro 118,361 | | 1 | 2018 J=0,35 | 2019 J=0,19 | 14.07.20 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 114,5 G | 115,4G-5,4G-6,3G-7,8G- 7,8G-7,8G-7,5G-7,8G- 7,8G-7,8G-7,5G-7,8G | 143,9 | 77,05 |
| US\$ 153,186 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,99 G | 1,299G-1,2995G-1,4805- 2,001 | 2 | 0,05 |
| A\$ 735,248 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,08 G | 0,076G-0,076G-0,076G- 0,076G-0,076G-0,076G- 0,076G-0,076G-0,076G- 0,076G-0,076G-0,076G | 0,13 | 0,01 |
| Euro 99,803 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,8 G | 0,797G-0,797G-0,816G- 0,78G-0,785G-0,785G- 0,791G-0,788G-0,782G- 0,775G-0,767G-0,782G | 2,64 | 0,15 |
| skr 65,202 | | 1 | 2018 J=1,5 | 2019 J=1,6 | 29.04.20 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 13,81 G | 13,88G-3,88G-3,74G- 3,77G-3,72G-3,7G-3,7G- 3,74G-3,77G-3,79G-3,78G- 3,88G | 17,48 | 12,65 |
| US\$ 34,261 | 1 | 1 | | | | | | A1W3Q2 | US0906721065 | BioTelemetry Inc. | 1 | 58,4 G | 58,16G | 58,52 | 25,63 |
| US\$ 24,368 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 39,6 G | 37,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G | 55 | 13,8 |
| kann.\$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 5,49 G | 5,457G-5,459G-5,47G- 5,47G-5,466G-5,463G- 5,462G-5,508G-5,511G- 5,473G-5,475G-5,407G | 7,19 | 2,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=3,3 Q=3,3 Q=3,3 Q=3,3 Q=3,3 | | | | | | | | | | | |
| US\$ 152,511 | 1 | 1 | | | 03.12.20 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 576,5 G | 574,8G-4,8G-6G-6,1G- 5,6G-7,1G-9,8G-9,9G- 9,9G-81,3G-0,6G-0,6G | 599,2 | 312,65 |
| US\$ 57,767 | 1 | 1 | | | 16.12.20 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 9 G | 8,95G | 12,2 | 4,12 |
| US\$ 146,198 | 1 | 1 | | | 30.12.20 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 23,12 G | (exD)-22,44G-2,51G- 2,57G-2,72G-2,71G-2,68G- 2,59G-2,57G-2,57G-2,39G- 2,3G-2,36G | 37,08 | 13 |
| sfrs 42,7 | 1 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.\$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,18 G | 0,23-0,266-0,266G- 0,258G-0,258G-0,248G- 0,248G-0,248G | 0,27 | 0,02 |
| US\$ 138,307 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 22,68 G | 22,38G-2,69G-2,7G-2,68G- 2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,99G-2,93G- 2,66G | 25,83 | 2,7 |
| US\$ 48,044 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,9G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G | 23,4 | 7,4 |
| £ 94,2 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 19,19 G | 19,21G-9,21G-9,88G- 9,72G-9,79G-20,28- 19,82G-20G-19,82G-20G- 0G-19,83G | 21,3 | 9,38 |
| US\$ 55,731 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 95,94 G | 94,96G-4,96G-4,98G- 3,38G-3,38G-3,4G-3,4G- 3,26G-3,26G-3,3G-3,34G | 101,85 | 42 |
| A\$ 503,782 | | 7 | | | 08.09.20 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 10,6 G | 10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G | 10,9 | 4,32 |
| Euro 1.249,799 | | 1 | | | 25.05.20 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 43,32 G | 43,45G-3,495G-3,43G- 3,8G-3,605G-3,685G- 3,685G-3,785G-3,69G- 3,785G-3,695G-3,61G- 3,43G | 53,94 | 24,77 |
| US\$ 564,53 | 1 | 1 | | | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 176,66 | 176,32G-6,42G-6,7G-7,76- 7,14G-6,98G-6,82G-6,92G- 6,8G-6,74G-6,8G-6,42G- 6,62G | 320,05 | 87,07 |
| skr 273,511 | 1 | 1 | | | 29.04.20 | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 29,09 G | 29,35G-9,35G-9,12G- 9,01G-9,01G-9,06G-9,01G- 9,01G-9,07G-9,01G-8,96G- 9,01G | 29,5 | 12,94 |
| Euro 2.946,209 | | 1 | | | 02.09.20 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,44 G | 3,446G-3,446G-3,434G- 3,422G-3,424G-3,426G- 3,426G-3,428G-3,426G- 3,426G-3,424G-3,426G | 4,01 | 2,16 |
| kann.\$ | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,19 G | 0,205G-0,205G-0,205G- 0,205G-0,205G-0,2G-0,2G- 0,2G-0,2G-0,201G-0,2G- 0,2G | 0,38 | 0,17 |
| kann.\$2.126,514 | 1 | 2 | | | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,3 G | 0,3002G-0,3003G- 0,3017G-0,3007G- 0,3007G-0,3004G- 0,3014G-0,3019G- 0,3019G-0,302G-0,303G- 0,3005G | 1,35 | 0,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 32,538 | | 7 | 2018 J=0,5 | 2019 J=0,4 | 05.01.21 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 20,35 G | 20,4G-0,4G-0,3G-0,55G-0,6G-0,65G-0,55G-0,6G-0,65G-0,6G-0,55G-0,55G | 23,2 | 16,9 |
| £ 1.261,276 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 3,82 G | 3,832G-3,832G-3,856G-3,83G-3,82G-3,833G-3,82G-3,817G-3,806G-3,758G | 4,24 | 2,78 |
| US\$ 40,955 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.776,8 G | 1774,2G-4,2G-4,2G-63,6G-3,2G-9,4G-9,4G-9,4G-9,4G-75,6-69,4G-70G-0-69,4 | 1.873 | 1.069 |
| Euro 8,859 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 2,5 G | 2,5G-2,5G-2,47G-2,47G-2,47G-2,47G-2,46G-2,46G-2,45G-2,45G-2,45G | 17,9 | 1,27 |
| US\$ 137,9 | 1 | 4 | 2019 Q=0,23 Q=0,23 Q=0,27 Q=0,31 | 2020 Q=0,31 Q=0,31 Q=0,31 | 13.11.20 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 71,5 G | 70,5G | 75 | 51 |
| skr 57,371 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 18,2 G | 18,26G-8,28G-8,78G-8,82G-8,8G-8,52G-8,48G-8,58G-8,68G-8,58G-8,58G | 18,82 | 9,26 |
| A\$ 1.225,654 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,94 G | 3,02G-3,02G-2,98G-3,02G-3,02G-3,02G-3,02G-3,02G-2,98G-3,02G-3,02G-3,02G-2,98G | 3,16 | 0,94 |
| kann.\$ 89,252 | 1 | 4 | 2019 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2020 Q=0,165 Q=0,165 Q=0,165 | 27.11.20 | | | 189946 | CA09950M3003 | Borex Inc. | 1 | 29,2 G | 29,4G | 29,4 | 12,2 |
| US\$ 244,519 | 1 | 1 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 30.11.20 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 32 G | 31,2G | 35,2 | 29,6 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | 2018 J=4,5 | 2019 J=2 | 14.04.20 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US\$ 155,66 | 1 | 1 | 2019 Q=0,95 Q=0,95 Q=0,95 Q=0,98 | 2020 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 30.12.20 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 76 G | (exD)-74,5G-4,5G-5G-5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-5G | 136 | 60 |
| US\$ 1.431,921 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 28,89 G | 28,74G-8,755G-9,07G-9,03G-9,105G-9,105G-9,1G-9,105G-9,125G-9,115G-9,095G-9,035G | 41,05 | 23,51 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,18 G | 0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G | 0,19 | 0,09 |
| Euro 380,703 | | 1 | 2018 J=1,7 | 2019 J=2,6 J=1,7 | 09.09.20 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 33,98 G | 34,08G-4,08G-4,16G-4,17G-4,21G-4,21G-4,18G-4,15G-4,14G-4,1G-4,08G-4,09G | 41,11 | 22,95 |
| US\$ 156,545 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 15,39 G | 14,662G | 19,61 | 8,01 |
| US\$ 20.308,484 | 1 | 1 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105 | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0 | 18.02.21 | | | 850517 | GB0007980591 | BP PLC | 1 | 2,89 G | 2,883G-2,891G-2,896-2,8965G-2,891G-2,8965G-2,9095G-2,91G-2,9095G-2,909G-2,9045G-2,901G | 6,01 | 2,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| Euro 1.413,263 | | 1 | 2018 J=0,13 | 2019 J=0,14 | 18.05.20 | 037 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,48 G | 1,483G-1,483G-1,492G- 1,478G-1,4795G-1,479G- 1,4835G-1,483G-1,482G- 1,481G-1,479G-1,477G | 4,64 | 1 |
| Euro 200,001 | 1 | 1 | 2018 I=1,06 I=0,742 S=0,25 | 2019 I=0,62 S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 8,48 G | 8,51G-8,52G-8,44G- 8,435G-8,445G-8,445G- 8,46G-8,455G-8,42G- 8,43G-8,43G-8,435G | 10,63 | 5,5 |
| US\$ 34,491 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 3,72 G | 3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,66G-3,72G | 15 | 3,28 |
| A\$ 1.472,681 | | 7 | 2018 I=0,0943 I=0,0508 S=0,145 | 2019 I=0,1338 S=0,1254 | 09.09.20 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,65 G | 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,6G | 8 | 4,88 |
| Euro 333,922 | | 1 | 2018 J=0,22 | 2019 J=0,22 | 18.05.20 | 003 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 10,76 G | 10,81G-0,8G-0,79G-0,73G- 0,72G-0,74G-0,75G-0,76G- 0,78G-0,81G-0,8G-0,81G | 11,32 | 6,02 |
| US\$ 122,568 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 56,62 G | 54,76G | 56,62 | 14,3 |
| Yen 713,698 | | 1 | 2019 I=80 S=80 | 2020 I=50 S=55 | 29.12.20 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 26,96 G | 26,42G-6,42G-6,42G- 6,42G-6,47G-6,47G-6,47G- 6,47G-6,47G-6,87G-6,87G- 6,87G-6,87G | 33,76 | 23,5 |
| US\$ 43,316 | 1 | 10 | 2019 Q=0,33 Q=0,38 Q=0,37 Q=0,14 | 2020 Q=0,24 | 27.11.20 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 8,8 G | 8,75G-8,75G-8,75G-8,75G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,75G | 19,2 | 5,45 |
| US\$ 5.045,27 | 1 | 1 | 2018 I=0,11 I=0,11 I=0,74 | 2019 I=0,11 S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,66 G | 0,6688G-0,6688G- 0,6696G-0,6714G- 0,6704G-0,6702G- 0,6702G-0,6702G- 0,6692G-0,6698G- 0,6698G-0,6606G-0,6596G | 0,99 | 0,56 |
| US\$ 2.259,752 | 1 | 1 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 31.12.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 50,14 G | 50,28G-0,28G-0,73G- 0,47G-0,52G-0,31G-0,22G- 0,19G-0,07G | 61,73 | 43,41 |
| £ 2.294,243 | | 1 | 2019 I=0,5075 I=0,5075 I=0,5075 | 2020 I=0,526 I=0,526 I=0,526 | 17.12.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 31,06 G | 31,215G-1,215G-1,04G- 1,005G-1,04G-1,04G- 1,035G-1,08G-1,085G- 1,13G-1,095G-1,02G | 41,55 | 26,35 |
| £ 188,112 | 1 | 1 | 2019 Q=0,6597 Q=0,6156 Q=0,6521 Q=0,6572 | 2020 Q=0,6424 Q=0,6889 Q=0,6896 | 01.10.20 | | | 916671 | US1104481072 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,4 G | 30,4G | 40,8 | 26,2 |
| US\$ 404,501 | 1 | 1 | 2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25 | 2020 Q=3,25 Q=3,25 Q=3,25 Q=3,6 | 18.12.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 348,75 G | 348,6G-8,6G-8,85G-8,9G- 8,9G-8,9G-8,85G-8,9G- 8,9G-8,9G-9,1G-9,15G | 356,45 | 153,84 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 8,2 G | 8,05G-8,05G-8,05G-8,05G- 8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G | 8,75 | 6,65 |
| kann.\$ 995,701 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,18 Q=0,12 Q=0,12 Q=0,12 | 27.11.20 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 33,58 G | 33,35G-3,35G-3,44G- 3,67G-3,705G-3,705G- 3,705G-3,705G-3,705G- 3,705G-3,705G-3,535G | 62,5 | 25,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 73,832 | 1 | 10 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 03.12.20 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 60,5 G | 58G | 61,5 | 20,2 |
| US\$ 309,36 | 1 | 5 | 2019 Q=0,166 Q=0,166 Q=0,1743 Q=0,1743 | 2020 Q=0,1743 Q=0,1743 Q=0,1795 | 03.12.20 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 64,16 G | 63,99G-4,04G-4,21G- 4,14G-4,14G-4,13G-4,08G- 4,07G-4,08G-4,09G-4,01G- 4G | 69,17 | 43,12 |
| Euro 68 | | 1 | 2018 J=0,3 | 2019 J=0,35 | 18.05.20 | 008 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 36,16 G | 36,24G-6,24G-6,04G- 5,94G-6,04G-6G-6,12G- 5,94G-5,78G-5,82G-5,84G- 5,84G | 36,86 | 23,72 |
| £ 9.917,022 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,5 G | 1,49G-1,49G-1,528G- 1,5285G-1,531G-1,528G- 1,5295G-1,5265G-1,53G- 1,5305G-1,525G-1,5205G | 2,3 | 1,08 |
| US\$ 139,661 | 1 | 1 | | | | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 51,47 G | 51,48G-1,51G-1,68G- 1,67G-1,62G-1,57G-1,55G- 1,56G-1,57G-1,57G-1,52G- 1,52G | 54,56 | 27,65 |
| £ 336,998 | 1 | 1 | 2019 I=0,155 S=0,358 | 2020 I=0,358 I=0,158 | 03.12.20 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 27,31 G | 27,39G-7,39G-7,46G-7,6G- 7,76G-7,7G-7,71G-7,71G- 7,71G-7,77G-7,71G-7,65G | 29,09 | 13,38 |
| £ 404,773 | 1 | 4 | 2018 I=0,11 S=0,315 | 2019 I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,99 G | 19,97G-9,97G-20,08G- 0,09G-0,19G-0,22G-0,18G- 0,23G-0,23G-0,23G-0,2G- 0,11G | 26,98 | 11,08 |
| kann.\$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 2,02 G | 2,015G-2,015G-2,02G- 2,02G-2,02G-2,015G- 2,015G-2,02G-2,02G- 2,02G-2,02G-2,015G | 2,07 | 0,39 |
| Euro 452,204 | | 1 | 2018 J=0,56 | 2019 J=0,56 | 30.06.20 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 22,17 G | 22,15G-2,18G-2,36G- 2,39G-2,38G-2,37G-2,32G- 2,32G-2,32G-2,32G-2,31G- 2,3G | 25,72 | 15,89 |
| £ | 1 | 1 | | | | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 7,78 G | 7,83G | 8,75 | 6,99 |
| US\$ | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 11,24 G | 11,508G | 12,49 | 11,24 |
| US\$ 66,24 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 208 G | 208G-8G-8G-10G-8G-8G- 8G-8G-8G-8G-8G-8G | 210 | 149 |
| Euro 165,349 | | 1 | 2018 J=0,125 | 2019 J=0,15 | 18.05.20 | 022 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 19,28 G | 19,335G-9,335G-9,39G- 9,345G-9,37G-9,345G- 9,375G-9,37G-9,36G- 9,39G-9,34G-9,395G | 23,44 | 13,29 |
| Euro 40,712 | | 1 | 2018 J=0,149 | 2019 J=0,174 | 18.05.20 | 023 | | 925964 | IT0001369427 | - | 1 | 12,64 G | 12,76G-2,76G-2,84G-2,8G- 2,82G-2,82G-2,84G-2,8G- 2,82G-2,84G-2,82G | 14,08 | 6,76 |
| US\$ 234,304 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,51 G | 2,522G-2,522G-2,516G- 2,516G-2,546G-2,546G- 2,554G-2,554G-2,568G- 2,568G-2,568G | 2,57 | 0,64 |
| US\$ 141,939 | 1 | 1 | 2019 I=0,1 I=0,33 S=0,42 | 2020 I=0,2 I=0,15 I=0,15 | 18.11.20 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 5,53 G | 5,545G-5,555G-5,555G- 5,525G-5,5G-5,525G- 5,525G-5,535G-5,51G- 5,525G-5,53G-5,505G | 7,59 | 2,14 |
| CNY 793,1 | 1 zu je CNY 1 | 1 | 2018 J=0,0594 | 2019 J=0,0169 | 25.06.20 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 40,2 G | 40,2G-0G-0G-39,8G-40G- 39,8G-9,8G-9,8G-9,6G- 9,8G-9,8G | 44,4 | 7,95 |
| CNY 915 | 1 zu je CNY 1 | 1 | 2018 S=0,204 | 2019 I=0,0656 | 26.06.20 | | | A0M4W9 | CNE100000296 | - | 1 | 20,23 G | 20,4G-0,39G-0,5-0,25G- 0,38G-0,35-0,23G-0,29G- 0,14G-0,14G-0,19-0,33- 0,2G-0,19G | 22,36 | 4,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,0776 | | | | | | | | | | | |
| H\$ 2.253,205 | 1 | 1 | 2018 S=0,195 | 2019 I=0,0776 | 02.07.20 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,1 G | 4,078G-4,077G-4,125G-4,161G-4,136G-4,135G-4,129G-4,192-4,192-4,124G-4,13G-4,109G-4,102G-4,098G | 4,81 | 1,29 |
| US\$ 135,946 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 11.12.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 76 G | 75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 89,5 | 51,5 |
| US\$ 88,777 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 119,45 G | 112,95G | 139 | 83,46 |
| Euro 98,808 | 1 | 1 | 2018 J=0,9 | 2019 J=1 | 27.08.20 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 31,35 G | 31,5G-1,55G-1,4G-1,4G-1,4G-1,5G-1,45G-1,5G-1,45G-1,45G | 42,2 | 21,4 |
| US\$ 398,58 | 1 | 10 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 10.11.20 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 13,1 G | 12,7G-2,7G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G | 20 | 12 |
| DKK 115,574 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 2,28 G | 2,22G | 2,3 | 2,03 |
| US\$ 278,931 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 108,96 G | 109,02G-9,06G-9,24G-9,22G-9,2G-9,2G-9,1G-9,1G-9,06G-9,12G-9,02G-9,04G | 111,74 | 48,34 |
| kann.\$ 266,219 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 22,15 G | 22,21G-2,22G-2,26G-2,25G-2,25G-2,25G-2,23G-2,25G-2,26G-2,26G-2,28G-2,22G | 28,2 | 9,4 |
| US\$ 208,277 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 59,5 G | 58,5G-8,5G-9G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-9G | 63 | 24,7 |
| £ 589,553 | 1 | 1 | | 2020 I=0,32 | 11.01.21 | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 2,24 G | 2,248G-2,248G-2,296G-2,286G-2,29G-2,296G-2,3G-2,308G-2,334G-2,33G-2,31G-2,32G | 2,45 | 0,67 |
| Euro 5.981,438 | | 1 | 2018 I=0,07 S=0,1 | 2019 S=0,07 | 09.04.20 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 2,11 G | 2,12G-2,12G-2,139G-2,133G-2,134G-2,135G-2,146G-2,143G-2,138G-2,14G-2,133G-2,133G | 2,91 | 1,51 |
| US\$ 35,02 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 7,9 G | 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 9,94 | 3,42 |
| US\$ 83,3 | 1 | 1 | | | | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 17,62 G | 16,6G | 21,64 | 14,95 |
| skr 23,148 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 27 G | 25,9G-5,9G-5,9G-5,9G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 30 | 15,88 |
| US\$ 25,709 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 21 G | 20,2G | 22,4 | 19,69 |
| US\$ 14,917 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 14.01.21 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 28,48 G | 28,115G-8,12G-8,115G-8,15G-8,175G-8,175G-8,17G-8,15G-8,125G-8,125G-8,15G-8,14G | 31,67 | 23,94 |
| kann.\$ 395,798 | 1 | 1 | 2019 J=0,08 | 2020 J=0,08 | 27.11.20 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 11 G | 10,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-1G | 11,63 | 4,99 |
| US\$ 302,271 | 1 | 8 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,37 | 07.01.21 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 39,49 G | 39,105G-9,125G-9,25G-9,21G-9,205G-9,2G-9,16G-9,165G-9,175G-9,215G-9,19G | 49,51 | 37,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 42,757 | 1 | 1 | 2019 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532 | 2020 Q=0,1532 Q=0,1532 Q=0,17 Q=1 | 14.12.20 | | | A2AR5B US13462K1097 | Camping World Holdings Inc. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G- 2,4G-2,4G-2,4G-2,6G-2,6G | 35 | 3,76 | |
| kann.\$ 59,322 | 1 | 4 | | | | | | A2DM00 CA1350861060 | Canada Goose Holdings Inc. | 1 | 24,07 G | 24,15G-4,15G-4,215G- 4,23G-4,23G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,18G | 32,59 | 12,04 | |
| kann.\$ 67,922 | 1 | 9 | | | | | | A2P0XC CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,22 G | 1,21G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,25G-1,25G- 1,25G-1,25G-1,26G-1,24G | 1,39 | 0,98 | |
| kann.\$ 159,809 | 1 | 1 | 2019 | 2020 | 30.12.20 | | | 602282 CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 31,6 G | (exD)-31,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G | 33,4 | 26,8 | |
| kann.\$ 444,896 | 1 | 11 | 2019 Q=1,44 Q=1,46 Q=1,46 Q=1,46 | 2020 Q=1,46 | 28.12.20 | | | 850576 CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 69,81 G | 69,24G-9,24G-9,51G- 9,48G-9,48G-9,34G-9,35G- 9,34G-9,34G-9,34G-9,3G- 9,28G | 76,73 | 43,69 | |
| kann.\$ 725,084 | 1 | 1 | 2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 08.12.20 | | | 897879 CA1363751027 | Canadian National Railway Co. | 1 | 89,86 G | 89,46G-9,46G-9,77G- 9,98G-9,64G-9,57G-9,57G- 9,83G-9,83G-9,83G-9,76G- 9,73G | 95,69 | 60,66 | |
| kann.\$1.188,519 | 1 | 1 | 2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2020 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 08.12.20 | | | 865114 CA1363851017 | Canadian Natural Resources Ltd. | 1 | 19,3 G | 19,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G | 29,2 | 7,1 | |
| kann.\$ 139,068 | 1 | 1 | 2019 Q=0,65 Q=0,83 Q=0,83 Q=0,83 | 2020 Q=0,83 Q=0,83 Q=0,95 Q=0,95 | 30.12.20 | | | 798292 CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 283 G | (exD)-282,2G-2,2G-2,7G- 2,8G-2,8G-2,8G-2,6G- 2,5G-2,5G-2,5G-2,4G-2,3G | 288,1 | 161 | |
| kann.\$ 59,042 | 1 | 4 | | | | | | A0LCUY CA1366351098 | Canadian Solar Inc. | 1 | 40,39 G | 40,18G-0,18G-0,18G- 0,19G-0,75G-0,68G-0,97G- 0,98G-0,68G-0,68G-0,87G | 45,01 | 12,16 | |
| kann.\$ 58,236 | 1 | 1 | | | | | | 858397 CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 105 G | 105G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-6G-6G | 107 | 45,2 | |
| kann.\$ 19,412 | 1 | 1 | | | | | | A2PA4X CA13765Q2099 | CannaOne Technologies Inc. | 1 | 0,05 G | 0,0478G-0,0478G- 0,0478G-0,0478G- 0,0478G-0,0478G-0,05G | 0,17 | 0,03 | |
| kann.\$ 32,758 | 1 | 1 | | | | | | A2JKBY CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,49 G | 0,484G-0,482G-0,484G- 0,484G-0,484G-0,484G- 0,484G-0,484G-0,484G- 0,484G | 0,63 | 0,17 | |
| Yen 1.333,763 | | 1 | 2019 I=80 S=80 | 2020 I=40 S=40 | 29.12.20 | | | 853055 JP3242800005 | Canon Inc., (Glob.) | 1 | 15,78 G | 15,775G-5,775G-5,775G- 5,78G-5,46G-5,46G- 5,455G-5,455G-5,46G- 5,46G-5,47G-5,72G | 25,44 | 12,87 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 19,77 G | 19,762G-9,764G-9,78G-9,78G-9,792G-9,802G-9,802G-9,79G-9,79G-9,802G-9,79-9,79G-9,694G | 24,42 | 8,39 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 16 G | 17,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G-7,9-7,9-7,1G-7,1G-7,1G-7,1G | 29,8 | 15,4 |
| Euro 168,785 | | 1 | 2018 J=1,7 J=0,0035 | 2019 J=1,35 J=0,0048 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 124,65 G | 124,95G-5,05G-5,55G-5,45G-5,7G-5,8G-5,95G-6,25G-6,4G-6,5G-6,85G-6,9G | 126,9 | 55,14 |
| £ 1.668,974 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,45 G | 0,4522G-0,4522G-0,4511G-0,4499G-0,4508G-0,4468G-0,4479G-0,4467G-0,4465G-0,4508G-0,4502G-0,4453G | 2,03 | 0,24 |
| US\$ 457,397 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,1 Q=0,1 | 06.11.20 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 78 G | 78G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G | 96 | 39,2 |
| - 3.688,308 | 1 | 1 | 2019 I=0,0288 I=0,0292 I=0,0306 S=0,0311 | 2020 I=0,0085 I=0,0211 I=0,031 S=0,0089 | 19.10.20 | | | 691418 | SG1M51904654 | Capitaland Integrated Commercial Trust | 1 | 1,3 G | 1,3132G-1,3132G-1,3152G-1,3152G-1,3152G-1,3152G-1,2836G-1,2836G-1,2836G-1,2836G-1,2836G-1,2836G | 1,71 | 1,07 |
| - 4.274,384 | | 1 | 2018 J=0,12 | 2019 J=0,12 | 07.07.20 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 1,99 G | 1,99G-1,99G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,99G-1,99G | 2,64 | 1,55 |
| US\$ 150,647 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 34,4 G | 35,19G-5,195G-5,195G-5,305G-5,29G-5,26G-5,25G-5,22G-5,225G-5,235G-5,17G-5,17G-5,175G | 35,87 | 6,8 |
| US\$ 11,073 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 7,95 G | 7,86G-7,865G-7,865G-7,875G-7,885G-7,875G-7,88G-7,875G-7,87G-7,87G-7,865G-7,875G-7,865G | 8,48 | 0,93 |
| nkr 52,824 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 3,34 G | 3,35G-3,35G-3,36G-3,52G-3,49G-3,47G-3,42G-3,44G-3,44G | 3,55 | 2 |
| Euro 8,082 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 39,6 G | 39,85G-9,8G-40G-39,4G-9,6G-9,65G-9,9G-9,9G-9,9-9,7G-9,6G-9,55G | 46,95 | 27 |
| US\$ 293,421 | 1 | 1 | 2019 Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811 | 2020 Q=0,4811 Q=0,4859 Q=0,4859 Q=0,4859 | 31.12.20 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 43,44 G | 43,24G-3,26G-3,4G-3,38G-3,345G-3,35G-3,305G-3,31G-3,275G-3,175G-3,295G-3,285G | 55,42 | 37,71 |
| US\$ 49,257 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 62,98 G | 58,58G-8,58G-8,8G-8,8G-8,74G-8,74G-8,66G-8,68G-8,68G-8,7G-8,62G-8,62G | 64,62 | 12,32 |
| Euro 100 | | 1 | 2018 J=0,1 | 2019 J=0,12 | 22.06.20 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 19,46 G | 19,46G-9,46G-9,32G-9,26G-9,1G-9,12G-9,08G-8,88G-9,14G-9,18G-9,12G-9,12G-8,96G | 20,35 | 8,15 |
| kann.\$ 86,649 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,07 G | 0,063G-0,063G-0,0644G-0,063G-0,063G-0,0618G-0,0632G-0,0622G-0,0622G-0,0622G-0,0622G-0,0622G-0,0622G | 0,13 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis | seit 02.01.2020 | |
|---|---------|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|-----------------|--|
| DKK | 114,458 | | 1 | 2018 J=18 | 2019 J=21 | 17.03.20 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 131,2 G | 131,6G-1,6G-2,15G-2,15G-2,1G-2,25G-2,05G-1,75G-1,75G-1,8G-1,8G-1,75G | 141,4 | 87,22 | | |
| US\$ | 164,087 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 74 G | 74,5G | 93 | 39,6 | | |
| US\$ | 720,568 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 17,61 G | 17,474G-7,472G-7,672G-7,674-7,928-7,722G-7,688G-7,65-7,65G-7,524G-7,576G-7,6G-7,6G-7,6G | 46,35 | 7,32 | | |
| US\$ | 182,672 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 15,31 G | 15,295G-5,54G-5,585G-5,61G-5,53G-5,495G-5,445-5,415G-5,365G-5,455G-5,315G-5,27G | 43,26 | 6,89 | | |
| US\$ | 29,471 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -/- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15,1 G | 14,9G-4,9G-5,6G-5,3G-5,4G-5,3G-5,2G-5,2G-5,1G-5,2G-5,1G-5G | 19,4 | 8,85 | | |
| US\$ | 48,018 | 1 zu je US\$ 5 | 7 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 Q=0,2 | 26.10.20 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 23,2 G | 22,4G | 24 | 20,2 | | |
| Euro | 817,624 | | 1 | 2018 J=0,46 | 2019 J=0,23 | 08.06.20 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,27 G | 14,35G-4,37G-4,385G-4,27G-4,275G-4,285G-4,305G-4,285G-4,255G-4,245G-4,275G-4,305G | 16,91 | 12,24 | | |
| US\$ | 866,159 | | | | | | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 30,6 G | 30G | 35 | 14,24 | | |
| US\$ | 70,579 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 201,65 G | 202,85G-2,85G-3,3G-3,2G-3,25G-3,25G-3,1G-3G-3,15G-3,15-3,2G-3,1G-2,9G | 238,8 | 25,84 | | |
| US\$ | 50,086 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 50,38 G | 49,62G | 51,76 | 32,43 | | |
| Euro | 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 25,29 G | 25,35G-5,37G-5,46G-5,57G-5,6G-5,53G-5,4G-5,26G-5,22G-5,29G-5,3G | 42,52 | 19,16 | | |
| Yen | 259,021 | | 4 | 2019 I=22,5 S=22,5 | 2020 I=22,5 S=22,5 | 30.03.21 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 18,9 | 10,9 | | |
| US\$ | 25,579 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 5,53 G | 5,42G-5,42G-5,222G-5,23G-5,232G-5,448G-5,448G-5,448G-5,448G-5,448G-5,328G | 10,37 | 1,8 | | |
| skr | 273,201 | | 1 | 2019 S=3,25 | 2020 I=3,25 | 18.09.20 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 20,5 G | 20,6G-0,6G-0,61G-0,54G-0,55G-0,58G-0,53G-0,54G-0,58G-0,53G-0,56G-0,6G-0,51G | 24,29 | 11,64 | | |
| US\$ | 103,648 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 2,77 G | 2,7075G | 4,72 | 2,34 | | |
| US\$ | 543,258 | 1 zu je US\$ 1 | 1 | | | | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 143,38 G | 143,9G-3,9G-4,34G-4,1G-4,16G-4,44G-4,42G-5,4G-5,22G-5,2G-5,02G-4,98G | 150,02 | 78,6 | | |
| H\$ | 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,75 G | 0,75G-0,75G-0,75G-0,75G-0,751G-0,75G-0,75G-0,751G-0,7225G | 1,31 | 0,53 | | |
| US\$ | 335,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 50 G | 50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 59 | 28,2 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2016 J=1,05 J=1,05 | | | | | | | | | | | |
| PLN 100,655 | | 1 | | | 30.05.19 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 62,84 | 62,48G-2,48G-1,96G-1,12G-1,36G-1,36G-1,48G-1,42G-1,46G-0,96G-0,74G-0,08G | 104,65 | 49,01 |
| US\$ 142,988 | 1 | 1 | | | 24.11.20 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 106 G | 104G | 120 | 71 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 24,6 G | 24,2G-4,4G-4,4-4,7G-4,6G-4,8G-4,6G-4,6G-4,7G-4,7G-4,6G-4,6G-4,5G | 32,8 | 19,3 |
| US\$ 38,624 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 9,97 G | 9,76G-9,76G-9,766G-9,792G-9,78G-9,78G-9,774G-9,774G-9,774G-9,78G-9,776G-9,774G-9,758G | 15,5 | 6,75 |
| kann.\$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 6,2 G | 6,15G-6,15G-6,2G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,2G-6,2G | 8,25 | 2,52 |
| skr 51,624 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 3,38 G | 3,365G-3,37G-3,37G-3,29G-3,355G-3,475G-3,535G-3,56G-3,525G-3,585G-3,545G | 3,59 | 2,07 |
| US\$ 26,814 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Collectar Biosciences Inc. | 1 | 1,65 G | 1,69G-1,69G-1,69G-1,71G-1,72G-1,72G-1,72G-1,72G-1,7G-1,7G-1,74G-1,73G-1,7G | 2,3 | 0,89 |
| Euro 42,489 | | 1 | | | | | | A0MKPR | FR0010425595 | Collectis | 1 | 23,4 G | 23,3G-3,35G-3,65G-3,9G-3,95G-4,1G-4,05G-4G-4,1G-4,1G-3,9G-3,95G | 26,7 | 7,12 |
| skr 50,101 | | 9 | | | | | | A2PX00 | SE0013647385 | Cellink AB, (Glob.) | 1 | 22,7 G | 22,45G-2,45G-2,6G-2,9G-2,85G-3G-3,05G-3,15G-3,15G-3,55G-3,5G-3,65G | 23,65 | 7,01 |
| Euro 486,709 | 1 | 1 | | | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 50,32 G | 50,4G-0,4G-0,48G-0,48G-0,38G-0,42G-0,46G-0,38G-0,44G-0,44G-0,46G-0,4G | 59,84 | 34,81 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 6,5 G | 6,42G-6,43G-6,45G-6,45G-6,45G-6,47G-6,48G-6,49G-6,49G-6,49G-6,49G | 11,26 | 4,79 |
| kann.\$ 1.228,711 | 1 | 1 | | | 12.03.20 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 4,88 G | 4,78G-4,78G-4,82G-4,82G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,82G | 9,3 | 1,42 |
| £ 1.155,955 | 1 | 1 | | | 13.08.20 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,38 G | 1,383G-1,382G-1,378G-1,382G-1,3825G-1,385G-1,3865G-1,376G-1,378G-1,3755G-1,375G-1,368G | 2,55 | 0,95 |
| US\$ 579,798 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 48,06 G | 48G | 69,1 | 43,51 |
| US\$ 544,821 | 1 | 1 | | | | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 24,8 | 10,8 |
| kann.\$ 292,95 | 1 | 4 | | | 19.11.20 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 9,32 G | 9,42G | 12,24 | 4,4 |
| Euro 21,861 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 9,14 G | 9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,26G-9,26G-9,2G-9,2G-9,3G-9,3G-9,26G | 30 | 7,9 |
| Yen 206 | | 4 | | | 30.03.21 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 113,3 G | 113,9G-4,2G-4,2G-4,2G-4,5G-4,2G-4,2G-4,5G-4,5G-5,4G-5,4G-5,4G | 183,6 | 100,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 723,442 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,06 G | 0,0675G-0,0675G- 0,0675G-0,0675G- 0,0675G-0,0675G- 0,0675G-0,0675G- 0,0675G-0,0675G- 0,0675G-0,0675G | 0,08 | 0,03 |
| ARS 34,08 | 1 zu je ARS 1 | 1 | 2018 | 2019 J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 2,08 G | 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G | 2,46 | 1,62 |
| £ 5.841,702 | 1 | 1 | 2018 I=0,036 S=0,084 | 2019 I=0,015 S=0,035 | 07.05.20 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,5 G | 0,5024G-0,5024G- 0,5034G-0,5034G- 0,5046G-0,5058G- 0,5058G-0,507G-0,5074G- 0,5072G-0,5082G-0,5072G | 1,1 | 0,34 |
| US\$ 37,427 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 84,4 G | 81,48G | 89,88 | 12,1 |
| £ 171,431 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 14,18 G | 14,48G-4,52G-4,28-4,28G- 4,18G-4,3G-4,08G-3,82G- 3,9G-3,62G-3,74G-3,96- 3,86G-3,96G | 16 | 2,69 |
| US\$ 306,59 | 1 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,22 | 24.12.20 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 64,05 G | 63,83G-3,87G-4,04G- 4,05G-3,99G-3,98G-3,92G- 3,92G-3,94G-3,94G-3,87G- 3,86G | 73,5 | 50,03 |
| US\$ 166,171 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 6,3 G | 5,75G | 7,3 | 2,56 |
| CZK 537,99 | 1 | 1 | 2018 J=24 | 2019 J=34 | 02.07.20 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 19,42 G | 19,56G-9,56G-9,52G- 9,48G-9,58G-9,3G-9,26G- 9,28G-9,32G-9,28G-9,28G- 9,24G | 20,86 | 12,68 |
| US\$ 213,916 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 13.11.20 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 30,05 G | 29,85G-9,865G-9,935G- 9,94G-9,915G-9,915G- 9,885G-9,885G-9,89G- 9,89G-9,865G-9,86G | 42,6 | 18,74 |
| Euro 711,392 | 1 | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,8 G | 0,8058G-0,806G-0,812G- 0,7996G-0,7996G- 0,7984G-0,8026G- 0,8036G-0,8056G- 0,8064G-0,8042G-0,8038G | 3,16 | 0,44 |
| kann.\$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 65,14 G | 65,14G-5,14G-5G-4,98G- 4,98G-4,98G-4,86G-4,88G- 4,88G-4,88G-4,82G-4,82G | 77,5 | 43,6 |
| A\$ 337,824 | 1 | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 2,25 G | 2,24G | 2,64 | 0,58 |
| A\$ 489,273 | 1 | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 2,99 G | 2,942G | 3,16 | 2,35 |
| US\$ 199,833 | 1 | 1 | | | | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 11,9 G | 11,792G-1,784G-1,784G- 1,806G-1,806G-1,806G- 1,81G-1,81G-1,81G- 1,792G-1,798G-1,8G | 12,27 | 6,03 |
| US\$ 1.797,212 | 1 | 1 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 12.11.20 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 42,98 G | 42,565G-2,59G-2,72G- 2,71G-2,66G-2,66G-2,62G- 2,62G-2,635G-2,63G- 2,59G-2,565G | 44,77 | 25,81 |
| US\$ 199,875 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 539,9 G | 541,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-39,2G | 558,6 | 320,85 |
| - 140,2 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 110,4 G | 110,04G-0,06G-0,26G- 0,28G-0,22G-0,2G-0,1G- 0,1G-0,08G-0,08G-0,04G- 0,04G | 113,14 | 73,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | | | | | | | | | | | |
| US\$ 45,584 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2020 Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 29,8 G | 29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G | 38,8 | 13,7 |
| US\$ 128,811 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 74,93 G | 72,07G | 76,75 | 25 |
| US\$ 69,208 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 49,72 G | 49,21G | 57 | 29,2 |
| £ 282,184 | 1 | 11 | 2018 I=0,012 S=0,024 | 2019 I=0,013 S=0,026 | 01.04.21 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,14 G | 3,14G-3,145G-3,155G- 3,145G-3,155G-3,145G- 3,145G-3,15G-3,14G- 3,13G-3,13G | 3,45 | 1,66 |
| kann.\$ 44,199 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 3,37 G | 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G | 4,65 | 1,12 |
| US\$ 1.867,323 | 1 zu je US\$ 0,75 | 1 | 2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19 | 2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29 | 17.11.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 68,8 G | 69,15G-9,23G-9,31G- 9,25G-9,34G-9,37G-9,5G- 9,53G-9,32G-9,03G-8,99G | 110,04 | 50,35 |
| US\$ 57,804 | 1 | 1 | | | | | | A14WW4 | US16706W1027 | Chiasma Inc. | 1 | 3,63 G | 3,414G | 6,25 | 2,6 |
| US\$ 62,634 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 3,79 G | 3,811G-3,811G-3,823G- 3,822G-3,817G-3,817G- 3,816G-3,815G-3,814G- 3,823G-3,822G-3,885G | 4,45 | 1,13 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2018 J=0,306 | 2019 J=0,3497 | 02.07.20 | | | A0M4XF | CNE100002H1 | China Construction Bank Corp. | 1 | 0,6 G | 0,6037G-0,6072G-0,611G- 0,6138G-0,6123G- 0,6123G-0,6124G- 0,6127G-0,6116G- 0,6119G-0,6119G- 0,6123G-0,6087G | 0,79 | 0,54 |
| US\$ 13.327,045 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 | 08.07.20 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 1,46 G | 1,46G-1,46G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,45G-1,45G-1,45G- 1,44G | 3,1 | 1,17 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| H\$ 1.576,425 | 1 | 1 | 2018 J=0,12 | 2019 J=0,075 | 18.06.20 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,37 G | 0,3766G-0,3766G- 0,3788G-0,3792G- 0,3794G-0,3796G- 0,3798G-0,3784G-0,379G- 0,38G-0,3798G-0,3782G- 0,379G | 0,48 | 0,31 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,78 G | 0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G- 0,775G | 0,87 | 0,43 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2018 J=0,1821 | 2019 J=0,7995 | 07.07.20 | | | A0M4XJ | CNE100002L3 | China Life Insurance Co. Ltd. | 1 | 1,75 G | 1,7495G-1,7495G- 1,7495G-1,7525G-1,75G- 1,75G-1,75G-1,7505G- 1,7495G-1,7495G- 1,7595G-1,7595-1,7605G- 1,745G | 2,59 | 1,5 |
| CNY 25,123 | 1 zu je CNY 1 | 1 | 2018 J=0,1161 | 2019 J=0,5158 | 06.07.20 | | | A0BKRY | US16939P1066 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,85 G | 8,75G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,75G | 13,1 | 7,45 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0106G-0,0106G- 0,0106G-0,0106G- 0,0106G-0,0106G- 0,0106G-0,0106G- 0,0106G-0,0106G- 0,0106G-0,0106G | 0,03 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.521,082 | 1 | 1 | 2016 J=0,07 | 2017 J=0,03 | 06.06.18 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,07 G | 0,0665G-0,0665G-0,068G- 0,068G-0,068G-0,068G- 0,068G-0,068G-0,068G- 0,068G-0,068G-0,068G- 0,0675G-0,0675G | 0,08 | 0,03 |
| CNY 4.275,145 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,48 G | 0,4688G-0,4683G- 0,4688G-0,4702G- 0,4697G-0,4692G- 0,4691G-0,4693G- 0,4689G-0,4689G-0,469G- 0,4708G | 0,56 | 0,34 |
| H\$ 30.598,123 | 1 | 1 | 2018 J=0,134 | 2019 J=0,1619 | 01.06.20 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,46 G | 0,456G-0,456G-0,456G- 0,456G-0,456G-0,456G- 0,456G-0,456G-0,456G- 0,456G-0,456G-0,456G- 0,45G | 0,84 | 0,43 |
| H\$ 1.584,903 | 1 | 4 | 2019 I=0,14 S=0,16 | 2020 I=0,15 | 10.12.20 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,65 G | 0,6385G-0,6315G- 0,6315G-0,634G-0,641- 0,633G-0,6325G-0,633G- 0,6195G-0,6285G-0,63G- 0,6295G | 0,76 | 0,58 |
| US\$ 27,98 sfrs 0,136 | 1 1 zu je sfrs 100 | 1 1 | 2018 J=640 | 2019 J=1420 | 29.04.20 | 026 | | A0ESP5 859568 | US1696561059 CH0010570759 | Chipotle Mexican Grill Inc. Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 1 | 1.146 G | 1131,4G (ausg) | 1.166,6 | 424,5 |
| Euro 180,508 | 1 | 1 | 2019 I=31,4 I=4,6 I=4,6 S=2,6 | 2020 I=2 | 01.12.20 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 446,6 G | 447,8G-7,8G-9,6G-9,6G- 54,6G-3,4G-1,2G-3,4G-2G- 2,2G-2,2G-2G | 479,4 | 246,8 |
| DKK 131,852 | 1 | 9 | 2017 J=6,47 | 2019 J=0 | | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 84,18 G | 84,36G-4,36G-4,9G-5,4G- 5,42G-5,5G-5,44G-5,34G- 5,14G-5,14G-5,18G-5,04G | 97,92 | 55,8 |
| Yen 758 | 1 | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 9,5 G | 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G | 13 | 9,3 |
| Yen 1.679,058 | 1 | 1 | | | | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 43,4 G | 43G-3G-3G-3G-3G-3G- 3G-3G-4,8-3,8G-3G-3G-3G | 145 | 31,2 |
| US\$ 248,45 | 1 | 1 | 2019 Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 13.11.20 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 71,54 G | 71,01G | 82,57 | 48 |
| US\$ 43,938 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 1,62 G | 1,608G | 3,48 | 1,56 |
| US\$ 154,32 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 42,65 G | 41,685G-1,685G-1,76G- 1,77G-1,885G-1,875G- 1,835G-1,84G-1,84G- 1,855G-2,115G-1,815G | 52,94 | 29,88 |
| US\$ 361,267 | 1 zu je US\$ 1 | 1 | 2019 Q=0,04 | 2020 Q=0,04 | 09.03.20 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 166 G | 165G-5G-5G-5G-6G-5G- 5G-5G-5G-5G-5G-5G-5G | 205,7 | 122,7 |
| US\$ 101,963 | 1 | 10 | 2019 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 | 12.02.21 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 30 G | 30,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0G-0,2G-0,2G- 0,2G-0,2G-0,2G | 49,2 | 11,3 |
| A\$ 311,296 | 1 | 1 | 2018 I=0,7 S=0,86 | 2019 I=0,71 | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 15,1 G | 15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G | 21,6 | 6,55 |
| US\$ 160,897 | 1 zu je US\$ 2 | 1 | 2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2020 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 15.12.20 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 70,5 G | 69,5G-9,5G-70G-0G-0G- 69,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G | 105 | 43,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.372,797 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW GB00B15FWH70 | Cineworld Group PLC | 1 | 0,7 G | 0,7298-0,7096G-0,7096G- 0,7182G-0,713G-0,7104G- 0,7104G-0,7084G- 0,7102G-0,7098G- 0,7108G-0,7032G | 1,16 | 0,2 | |
| US\$ 104,625 | 1 | 1 | 2019 J=2,81 | 2020 Q=0,7 | 05.11.20 | | | 880205 US1729081059 | Cintas Corp. | 1 | 282,4 G | 282,7G-2,8G-3,5G-3,6G- 3,4G-3,3G-3,1G-3,1G- 3,1G-3,2G-2,8G-2,8G | 310,9 | 146,95 | |
| skr 12,79 | | 1 | | | | | | A2QG5Z SE0015193529 | CirChem AB, (Glob.) | 1 | 0,76 G | 0,792G | 0,79 | 0,61 | |
| US\$ 57,965 | 1 | 1 | | | | | | 877381 US1727551004 | Cirrus Logic Inc. | 1 | 64,5 G | 64,5G-4,5G-5G-5G-5G-5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G | 79 | 45 | |
| US\$ 4.225,514 | 1 | 7 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 | 04.01.21 | | | 878841 US17275R1023 | Cisco Systems Inc. | 1 | 36,41 G | 36,305G-6,325G-6,325G- 6,455G-6,455G-6,455G- 6,345G-6,345G-6,405G- 6,34G-6,33G-6,26G | 45,56 | 28,9 | |
| H\$ 29.090,264 | 1 | 1 | 2019 I=0,18 S=0,285 | 2020 I=0,1 | 14.09.20 | | | 870564 HK0267001375 | CITIC Ltd. | 1 | 0,55 G | 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,55G | 1,18 | 0,53 | |
| US\$ 2.081,96 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 30.10.20 | | | A1H92V US1729674242 | Citigroup Inc. | 1 | 49,82 G | 49,47G-9,48G-9,59G- 9,675G-9,61G-9,61G- 9,64G-9,645G-9,635G- 9,625G-9,675G-9,505G | 73,52 | 33 | |
| Yen 314,354 | | 4 | 2018 I=10 S=10 | 2019 I=12 S=12 S=0 S=2,5 | 29.09.20 | | | 856503 JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 2,38 G | 2,24G-2,24G-2,24G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G | 4,86 | 2,04 | |
| US\$ 123,124 | 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 07.12.20 | | | 898407 US1773761002 | Citrix Systems Inc. | 1 | 107,14 G | 106,6G-6,58G-6,78G- 6,74G-6,7G-6,7G-6,62G- 6,6G-6,56G-6,04G-6,2G | 146,9 | 91,47 | |
| - 909,301 | | 1 | 2018 I=0,06 S=0,14 | 2019 I=0,06 S=0,14 S=0,14 | 03.07.20 | | | 865825 SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,88 G | 4,9G-4,88G-4,88G-4,9G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,82G | 7,6 | 3,78 | |
| H\$ 3.856,24 | 1 | 1 | 2019 I=0,87 S=2,3 | 2020 I=0,614 | 07.09.20 | | | A14QAZ KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,61 G | 5,62G-5,62G-5,674G- 5,682G-5,682G-5,68G- 5,676G-5,672G-5,672G- 5,674G-5,676G-5,672G- 5,664G | 8,38 | 4,9 | |
| sfrs 331,939 | 1 zu je sfrs 3,7000000000000002 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | | 895929 CH0012142631 | Clariant AG | 1 | | (ausg) | | | |
| US\$ 55,246 | 1 | 1 | | | | | | 876514 US1844961078 | Clean Harbors Inc. | 1 | 61,5 G | 60G | 65 | 28,4 | |
| kann.\$ 25,739 | 1 | 1 | | | | | | A2JRJ2 CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,35 G | 0,402G-0,402G-0,404G- 0,402G-0,402G-0,402G- 0,404G-0,412G-0,412G- 0,412G-0,414G-0,412G | 0,45 | 0,05 | |
| US\$ 48,354 | 1 | 10 | | | | | | A2ALP6 US1850631045 | Clearside Biomedical Inc. | 1 | 1,7 G | 1,672G | 3,08 | 1,1 | |
| US\$ 81,559 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,21 Q=0,21 Q=0,3125 Q=0,318 | 30.11.20 | | | A2N5TT US18539C2044 | Clearway Energy Inc. | 1 | 26 G | 25,4G | 26,2 | 14,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 399,242 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 11,16 G | 11,128G-1,134G-1,17G-1,156G-1,156G-1,156G-1,144G-1,146G-1,146G-1,148G-1,138G-1,116G | 11,9 | 2,79 |
| skr 35,06 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 4,24 G | 4,316G | 4,89 | 4 |
| A\$ 49,41 | | 7 | 2018 J=0,025 | 2019 J=0,025 | 03.09.20 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 13,99 G | 14,005G-4,005G-4,01G-4G-4,025G-4,05G-3,96G-3,88G-3,875G-3,735G-3,735G-3,695G-3,835G | 16,7 | 7,19 |
| £ 150,702 | 1 | 8 | 2018 I=0,22 S=0,44 | 2019 I=0,227 S=0,4 | 15.10.20 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 15,59 G | 15,66G-5,69G-5,83G-5,82G-5,87G-5,88G-5,84G-5,83G-5,82G-5,79G-5,76G | 19,5 | 9,6 |
| US\$ 312,755 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 11,42 G | 11,348G-1,348G-1,348G-1,348G-1,206G-1,204G-1,208G-1,342G-1,386G | 13 | 4,9 |
| US\$ 233,914 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 62 G | 61G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G | 73,5 | 24,48 |
| US\$ 88,319 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 3,76 G | 3,5635G | 9,96 | 3,46 |
| H\$ 2.526,451 | 1 | 1 | 2019 I=0,63 I=0,63 I=0,63 S=1,19 | 2020 I=0,63 I=0,63 I=0,63 | 02.12.20 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,4 G | 7,45G-7,45G-7,45G-7,55G-7,55G-7,55G-7,45G-7,45G-7,45G-7,45G | 9,8 | 7,2 |
| US\$ 358,987 | 1 | 1 | | | | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 146,6 G | 144,98G-4,98G-5,26G-5,26G-5,14G-5,14G-5,02G-4,98G-4,98G-4,98G-4,98G-5,24G | 201,2 | 125,84 |
| US\$ 286,334 | 1 | 1 | 2019 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2020 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075 | 05.11.20 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 48,2 G | 48G-8G-8,2G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 63 | 43,8 |
| Euro 1.364,4 | | 1 | 2018 J=0,18 | 2019 J=0,18 | 20.04.20 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 10,34 G | 10,45G-0,455G-0,42G-0,43G-0,45G-0,45G-0,445G-0,45G-0,45G-0,45G-0,445G-0,425G | 10,53 | 4,79 |
| H\$ 10,637 | 1 | 1 | 2019 | 2020 | 02.09.20 | | | 631636 | US1261321095 | CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 75,5 G | 74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 160 | 68,5 |
| H\$ 44.647,457 | 1 | 1 | 2019 I=0,33 S=0,45 | 2020 I=0,2 | 03.09.20 | | | A0B846 | HK0883013259 | - | 1 | 0,77 G | 0,7498G-0,7498G-0,7498G-0,7508G-0,7498G-0,7498G-0,7498G-0,7498G-0,7498G-0,7508G-0,7498G-0,7312G | 1,57 | 0,69 |
| Euro 686,618 | | 1 | 2018 J=0,89 J=0,0025 | 2019 J=0,94 | 23.04.20 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 13,28 G | 13,32G-3,31G-3,45G-3,46G-3,44G-3,44G-3,42G-3,44G-3,44G-3,42G-3,39G-3,37G | 18,06 | 5,32 |
| US\$ 224,529 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 8,2 G | 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,15G | 11,7 | 3,84 |
| US\$ 28,269 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 7,35 G | 7,75G-7,75G-7,75G-7,8G-7,8G-7,8G-7,95G-8,15G-8G | 13,8 | 6,9 |
| A\$ 724 | | 1 | 2019 I=0,25 S=0,26 | 2020 I=0,09 | 25.08.20 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 7,91 G | 7,911G-7,919G-7,919G-7,927G-7,928G-7,928G-7,928G-7,928G-7,919G-7,936G-7,936G-7,923G-7,919G | 7,97 | 4,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 454,588 | 1 | 1 | 2018 I=0,26 I=0,26 I=0,28 I=0,62 I=0,62 | 2020 I=0,85 | 16.11.20 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola European Partners PLC | 1 | 39,65 G | 39,3G-9,35G-9,55G-9,85G-9,7G-9,7G-9,5G-9,5G-9,6G-9,6G-9,6G | 51,3 | 27,35 |
| A\$ 65,742 | | 7 | 2018 I=1,55 S=1,75 | 2019 I=1,6 | 24.03.20 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 118,88 G | 119,24G-9,24G-9,24G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 154 | 85 |
| kann.\$ US\$ 18,59 | 1 | 1 | | | | | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | 1 | 0,14 G | 0,12G-0,12G | 0,17 | |
| Euro 27,062 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 18,1 G | 17,4G | 18,5 | 6,58 |
| | 1 | 1 | 2018 I=5,5 I=2,74 S=2,76 | 2019 I=5,6 | 18.05.20 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 123,6 G | 123,8G-3,8G-2,8G-3,2G-3,4G-3,2G-3,2G-3G-3G-3,4G-3,2G-3,4G | 158,4 | 105,6 |
| US\$ 174,633 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,055 | 2020 Q=0,055 Q=0,055 Q=0,055 Q=0,06 | 12.11.20 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 65,97 G | 64,41G-4,42G-4,39G-4,45G-4,51G-4,48G-4,49G-4,45G-4,41G-4,4G-4,82G-4,82G-4,37G | 68,41 | 32,81 |
| US\$ 534,641 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 18.11.20 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 65,46 G | 65,27G-5,34G-5,46G-5G-5G-4,94G-5,37G-5,36G-5,35G-5,35G-5,32G-5,34G | 68,04 | 38,85 |
| US\$ 24,439 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 121,45 G | 121,05G-1,15G-1,4G-1,4G-1,3G-1,3G-1,15G-1,15G-1,15G-1,1G-1,05G-1,1G | 139,35 | 88,12 |
| US\$ 72,048 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 13,79 G | 13,895G-3,9G-3,945G-3,94G-3,93G-3,925G-3,915G-3,915G-3,92G-3,915G-3,9G-3,9G | 20,63 | 10,56 |
| US\$ 857,169 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 22.10.20 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 69,49 G | 69,13G-9,18G-9,35G-9,28G-9,3G-9,25G-9,22G-9,21G-9,24G-9,26G-9,27G-9,34G | 72,85 | 54,45 |
| US\$ 128,583 | 1 | 10 | 2018 | 2019 | 30.03.20 | | | A2JPL6 | US19625T1016 | Colony Credit Real Estate Inc. | 1 | 5,92 G | 5,836G-5,836G-5,836G-5,844G-5,844G-5,848G-5,848G-5,848G-5,848G-5,848G-5,848G-5,841G | 6,75 | 3,78 |
| DKK 198 | | 10 | 2018 I=5 S=12 | 2019 I=5 S=13 | 04.12.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 125,55 G | 125,85G-5,25G-6G-6,55G-6,65G-6,8G-6,95G-6,6G-6,5G-6,5G-6,45G-6,65G | 153,6 | 107,7 |
| US\$ 114,465 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 30.11.20 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 11,4 G | 11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 12 | 8,55 |
| US\$ 4.565,879 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 05.01.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 41,94 G | 42,045G-2,03G-2,1G-2,105G-2,065G-2,065G-1,995G-2G-2,02G-2,02G-1,98G-1,965G | 44,35 | 29,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 139,088 | 1 zu je US\$ 5 | 1 | 2019 Q=0,67 Q=0,67 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 14.12.20 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 45,2 G | 44,6G-4,6G-4,8G-5G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,6G-4,6G | 64 | 24 |
| kann.\$ 182,047 | 1 | 1 | 2019 I=0,06 | 2020 | 14.12.20 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 4,98 G | 4,98G-4,94G-4,98G-4,98G- 4,98G-4,94G-4,98G-4,98G- 4,98G-4,98G-4,98G | 5,85 | 4,31 |
| kann.\$ 31,05 A\$ 1.774,096 | 1 | 11 7 | 2018 I=2 S=2,31 | 2019 I=2 S=0,98 | 19.08.20 | | | A2PQKV 882695 | CA2006977045 AU000000CBA7 | Commerce Resources Corp. Commonwealth Bank of Australia, (Glob.) | 1 1 | 0,16 G 51,54 G | 0,16G 51,62G-1,7G-1,7G-1,73G- 1,74G-1,71G-1,59G-1,27G- 1,27G-1,17G-1,17G-1,17G- 1,67G | 0,22 55,84 | 0,06 29,67 |
| Euro 532,684 | 1, 10 zu je Euro 4 | 1 | 2018 J=1,33 | 2019 J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 37,87 G | 37,97G-8G-8,25G-8,12G- 8,23G-8,27G-8,18G-8,16G- 8,14G-8,13G-8,13G-8,12G | 40,66 | 17,56 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2018 J=2 | 2019 J=1 | 16.09.20 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 178,339 | | 1 | 2018 J=3,7 | 2019 J=3,85 J=2 | 01.07.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 105,75 G | 106,1G-6,35G-6,4G-5,9G- 6,15G-6,25G-6,25G-6,2G- 6,5G-6,5G-6,55G-6,45G 9,65G | 111,8 | 70,14 |
| - 214,862 | 1 | 1 | 2018 I=0,06 S=0,06 | 2019 I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,75 G | | 11,9 | 4,82 |
| £ 1.783,873 | 1 | 10 | 2017 I=0,123 S=0,254 | 2018 I=0,131 S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 15,53 G | 15,57G-5,57G-5,5G- 5,535G-5,575G-5,575G- 5,505G-5,495G-5,435G- 5,51G | 23,89 | 10,21 |
| Euro 6,7 | 1 | 1 | | | | | | A2QCQR | US20451W1018 | Compass Pathways PLC | 1 | 40,4 G | 40,8G-0,8G-0,8G-0,8G- 0,8G-0G-0G-0G-0,8G- 0,8G-0,8G-0,8G-1,2G | 49,4 | 26,65 |
| Yen 141 | | 4 | 2019 I=35 S=40 | 2020 I=40 S=45 | 30.03.21 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 24,59 G | 24,665G-4,67G-4,665G- 4,695G-4,705G-4,72G- 4,735G-4,715G-4,71G- 4,715G-4,735G-4,725G | 26,73 | 18,47 |
| US\$ 488,518 | 1 zu je US\$ 5 | 6 | 2019 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2020 Q=0,2125 Q=0,275 Q=0,275 | 28.01.21 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 29,76 G | 29,41G-9,43G-9,75G- 9,735G-9,66G-9,675G- 9,685G-9,465G-9,465G- 9,465G-9,435G-9,435G | 32,84 | 20,6 |
| H\$ 8.366,855 | 1 | 1 | 2018 J=0,02 | 2019 J=0,025 | 03.06.20 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,05 G | 0,045G-0,045G-0,045G- 0,046G-0,045G-0,045G- 0,045G-0,046G-0,045G- 0,045G-0,045G-0,046G- 0,045G | 0,05 | 0,03 |
| US\$ 39,764 | 1 | 1 | 2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,09 Q=0,09 Q=0,09 | 13.11.20 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 15,84 G | 15,602G-5,604G-5,6G- 5,622G-5,634G-5,634G- 5,634G-5,634G-5,634G- 5,634G-5,634G-5,616G | 17,09 | 11,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 1.068,009 | 1 | 1 | 2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 16.10.20 | | 575302 | US20825C1045 | ConocoPhillips | 1 | 31,75 G | 31,935G-1,94G-1,96G- 1,98G-1,965G-2,01G- 1,925G-1,93G-1,87G- 1,885G-1,88G-1,85G | 59,82 | 21,33 | |
| US\$ 334,859 | 1 | 1 | 2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2020 Q=0,765 Q=0,765 Q=0,765 Q=0,765 | 17.11.20 | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 57,9 G | 57,14G-7,17G-7,35G- 7,38G-7,85G-7,83G-7,8G- 7,75G-7,72G-8,06G-8,02G- 7,72G | 87,29 | 56,43 | |
| US\$ 169,505 | 1 | 1 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 05.11.20 | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 177,46 G | 176,82G-6,96G-7,4G- 7,44G-7,26G-7,24G-7,08G- 7,08G-7,12G-7,16G-6,96G- 6,94G | 192,18 | 101,26 | |
| kann.\$ 21,192 | 1 | 4 | 2019 Q=1 Q=1 Q=1 Q=1 | 2020 Q=1 Q=1 Q=1 | 17.12.20 | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.059 G | 1050G | 1.119 | 705 | |
| £ 2.004,347 | 1 | 4 | 2019 I=0,014 S=0,0309 | 2020 I=0,0131 | 03.09.20 | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,26 G | 2,266G-2,266G-2,274G- 2,278G-2,278G-2,278G- 2,28G-2,282G-2,28G- 2,278G-2,274G | 2,61 | 1,54 | |
| US\$ 53,34 | 1 | 11 | 2018 | 2019 | 22.07.20 | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 292 G | 288G | 328 | 224 | |
| A\$ 1.631,026 | | 7 | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,21 G | 0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G | 0,39 | 0,17 | |
| US\$ 236,133 | 1 | 8 | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 103 G | 101G | 106 | 53,5 | |
| kann.\$ 188,237 | 1 | 1 | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 1,15 G | 1,116G | 1,17 | 0,17 | |
| Euro 59,243 | 1 | 1 | 2018 J=0,56 | 2019 J=0,56 | 01.07.20 | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 46,4 G | 46,6G-6,6G-6,65G-6,6G- 6,8G-6,7G-6,75G-6,8G- 6,8G-6,75G-6,75G | 46,8 | 22,02 | |
| US\$ 119,634 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 5,5 G | 5,518G-5,522G-5,538G- 5,538G-5,534G-5,542G- 5,506G-5,54G-5,528G- 5,53G-5,522G-5,524G | 15,9 | 4,96 | |
| Euro 25,666 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 14,34 G | 14,39G-4,42G-4,57G- 4,35G-4,42G-4,35G-4,32- 4,25G-4,33G-4,42G | 44,1 | 11,72 | |
| US\$ 764,01 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 12.11.20 | | 850808 | US2193501051 | Corning Inc. | 1 | 29,11 G | 28,915G-8,92G-8,965G- 8,97G-8,955G-8,94G- 9,09G-9,095G-9,095G- 8,755G-8,755G | 31,91 | 16,55 | |
| Euro 58,24 | | 1 | 2019 I=0,5 S=0,5 | 2020 I=0,5 | 27.10.20 | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 39,4 G | 39,5G-9,5G-9,7G-9,7G- 9,8G-9,65G-9,55G-9,6G- 9,55G-9,55G-9,35G-9,4G | 48,4 | 30,4 | |
| US\$ 91,849 | 1 | 1 | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 32,2 G | 29G | 43,2 | 15,39 | |
| US\$ 745,016 | 1 | 1 | 2019 Q=0,13 Q=0,13 | 2020 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 12.11.20 | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 31,2 G | 30,63G | 32,36 | 18,8 | |
| kann.\$ 111,963 | 1 | 1 | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 2,04 G | 1,984G-1,982G-2,005G- 2,005G-2,005G-2,005G- 2,005G-2,005G-2,005G- 2,005G-2,005G-1,98G | 2,65 | 0,83 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 3.315,296 | 1 | 1 | 2019 I=0,148 S=0,157 | 2020 I=0,16 | 10.09.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,53 G | 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G | 0,76 | 0,39 |
| - 290,4 | 1 | 1 | 2016 J=0,005 | 2019 J=0,0025 | 30.01.20 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G | 0,06 | 0,02 |
| US\$ 441,228 | 1 | 10 | 2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 2020 Q=0,7 | 29.10.20 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 302,75 G | 302,8G-3G-3,8G-2,45G- 4,55G-6,85G-6,85G-4,8G- 4,6G-4,7G | 329,75 | 242,6 |
| US\$ 765,903 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 5,62 G | 5,498G-5,535G-5,549G- 5,559G-5,56G-5,56G- 5,56G-5,56G-5,56G- 5,558G-5,619G-5,551G | 11,01 | 2,24 |
| US\$ 68,848 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 273,1 G | 277,15G-7,1G-7G-7,75G- 7,55G-7,35G-7,4G-7,75G- 7,7G-7,8G-7,8G-7,55G- 8,05G | 302,7 | 101,1 |
| US\$ 127,516 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 24 G | 24G-4G-4,2G-4,2G-4,2G- 4G-4G-3,8G-3,8G-4G-4G- 3,8G-3,8G | 25,8 | 4,9 |
| Euro 94,544 | 1 | 1 | 2018 J=4,6 | 2019 I=4,8 | 27.04.20 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 77,1 G | 77,15G-6,85G-6,95G-6,7G- 6,95G-6,8G-6,45G-6,65G- 6,75G-6,65G-6,75G-6,6G | 112 | 39,54 |
| Euro 8.651,717 | 1 | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,72 G | 0,72G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G | 0,75 | 0,67 |
| Euro 2.916,689 | 1 | 1 | 2018 J=0,69 J=0,0003 | 2019 J=0,7 | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,39 G | 10,415G-0,425G-0,49G- 0,415G-0,43G-0,395G- 0,44G-0,44G-0,445G- 0,425G-0,41G-0,395G | 13,73 | 5,96 |
| Yen 185,445 | 1 | 4 | | 2019 S=45 | 30.03.21 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9,1 G | 9,1G-9,05G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G | 16 | 7,65 |
| sfrs 2.447,748 | 1 | 1 | | 2019 J=0,0694 S=0,0694 | 03.12.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US\$ 110,34 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 80,14 G | 79,13G-9,18G-9,33G-9,3G- 9,24G-9,24G-9,18G-9,18G- 9,18G-9,16G-9,12G-9,13G | 86,34 | 26,23 |
| kann.\$ 547,198 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.20 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 1,86 G | 1,8246G-1,8232G- 1,8256G-1,8256G- 1,8256G-1,8256G- 1,8256G-1,8256G- 1,8256G-1,8256G- 1,8256G-1,8256G | 4,23 | 0,53 |
| ARS 50,164 | 1 zu je ARS 1 | 7 | | 2016 J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,52 G | 3,6G-3,6G-3,6G-3,6G- 3,54G-3,54G-3,5G-3,44G- 3,44G-3,44G-3,44G-3,44G | 5,15 | 2,22 |
| Euro 785,05 | 1 | 1 | 2019 I=0,2 S=0,63 | 2020 I=0,1856 | 03.09.20 | | | 864684 | IE0001827041 | CRH PLC | 1 | 34,5 G | 34,57G-4,6G-4,62G-4,67G- 4,75G-4,77G-4,77G-4,75G- 4,75G-4,85G-4,78G-4,71G- 4,58G | 36,84 | 16,99 |
| sfrs 70,652 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| US\$ 67,497 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 49,71 G | 49,765G-9,765G-9,95G- 9,935G-9,885G-9,885G- 9,835G-9,835G-9,85G- 9,86G-9,805G-9,795G | 55,55 | 9,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,395 S=0,505 | | | | | | | | | | | |
| £ 139,519 | 1 | 1 | 2019 I=0,395 S=0,505 | 2020 I=0,395 | 20.08.20 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 72,1 G | 72,28G-2,28G-2,44G- 2,74G-2,74G-2,58G-2,58G- 2,58G-2,58G-2,46G-2,46G | 74,04 | 42,9 |
| kann.\$ 348,824 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 5,73 G | 5,752G-5,748G-5,756G- 5,759G-5,706G-5,702G- 5,749G-5,748G-5,748G- 5,748G-5,749G-5,702G | 7,81 | 4,07 |
| US\$ 184,41 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 166 G | 165G-5G-5G-5G-5G-5G- 6G-5G-5G-6G-6G | 195 | 29,6 |
| US\$ 431,298 | 1 | 1 | 2019 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,879 Q=0,321 | 2020 Q=1,2 Q=1,2 Q=1,2 Q=1,33 | 14.12.20 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 126,98 G | 126,62G | 155,62 | 113 |
| US\$ 134,763 | 1 zu je US\$ 5 | 1 | | | | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 79,5 G | 79,5G | 80,5 | 78 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2018 J=0,15 | 2019 J=0,1641 | 23.06.20 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,29 G | 0,2753G-0,2763G- 0,2799G-0,2829G- 0,2838G-0,2838G- 0,2838G-0,2848G- 0,2838G-0,2838G- 0,2838G-0,2848G-0,2838G | 0,64 | 0,28 |
| A\$ 454,974 | | 7 | 2018 I=1,2032 S=1,4545 | 2019 I=1,4713 S=1,07 | 10.09.20 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 177,82 G | 177,82G-7,82G-7,82G- 7,82G-8,18G-7,36G-7,36G- 7,36G-7,36G-7,36-8,9G- 9,5G-8,92G-8,92G | 212,85 | 143,14 |
| H\$ 11.973,771 | 1 | 1 | 2019 J=0,2 | 2020 I=0,06 | 10.09.20 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,78 G | 0,8076G-0,8074G- 0,8074G-0,8104G- 0,8086G-0,8086G- 0,8084G-0,8088G- 0,8076G-0,8086G-0,808G- 0,8082G-0,8064G | 2,27 | 0,73 |
| A\$ 485,383 | | 4 | 2018 I=0,13 S=0,065 S=0,065 | 2019 I=0,07 I=0,07 S=0,125 | 06.11.20 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,22 G | 3,26G-3,26G-3,24G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G | 3,26 | 1,5 |
| US\$ 1.171,992 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 1,03 G | 1,04G-1,04G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G | 1,39 | 0,88 |
| US\$ 764,775 | 1 zu je US\$ 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 27.11.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 73,04 G | 72,66G-2,71G-2,9G-2,82G- 2,84G-2,77G-2,77G-2,76G- 2,78G-2,78G-2,72G-2,69G | 78,77 | 43,53 |
| kann.\$ 97,179 | 1 | 1 | 2019 | 2020 | 27.11.20 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 9,71 G | 9,64G-9,64G-9,645G- 9,65G-9,65G-9,645G- 9,64G-9,64G-9,66G- 9,655G-9,655G | 9,97 | 8,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 73,752 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 2,66 G | 2,584G-2,584G-2,594G- 2,588G-2,59G-2,59G- 2,598G-2,588G-2,588G- 2,588G-2,586G-2,584G | 3,24 | 0,63 |
| Euro 150 | | 1 | 2017 J=0,38 | 2018 J=0,1 | 15.05.19 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 2,36 G | 2,37G-2,37G-2,345G- 2,345G-2,34G-2,34G- 2,34G-2,34G-2,335G- 2,335G-2,34G-2,335G | 2,99 | 1,78 |
| US\$ 148,007 | 1 zu je US\$ 2,5 | 1 | 2019 Q=1,14 Q=1,14 Q=1,311 Q=1,311 | 2020 Q=1,311 Q=1,311 Q=1,311 Q=1,35 | 19.11.20 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 179 G | 180G-0G-1G-1G-1G-0G- 1G-1G-1G-1G-1G-0G | 210 | 98 |
| Euro 176,46 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 69,7 | 68,32G-71,81-3,04-4,3- 5,51-3,57-4,42 | 123,92 | 33 |
| US\$ 1.308,913 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 21.10.20 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 55,36 G | 55,19G-5,19G-5,28G- 5,29G-5,24G-5,24G-5,2G- 5,19G-5,19G-5,32G-5,36G- 5,39G | 68,43 | 45,96 |
| - 38,124 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 129,3 G | 129G-8,94G-9,26G-9,2G- 9,1G-9,1G-8,98G-8,98G- 8,96G-8,96G-8,88G-8,88G | 135,06 | 65,1 |
| US\$ 120,423 | 1 | 1 | 2019 Q=0,0584 Q=0,4016 Q=0,0584 Q=0,4016 Q=0,0634 Q=0,4366 Q=0,5 | 2020 Q=0,5 Q=0,5 Q=0,51 Q=0,51 | 31.12.20 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 59,5 G | 59G | 72 | 40,4 |
| US\$ 46,224 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 6,16 G | 5,658G-5,658G-5,658G- 5,676G-5,668G-5,668G- 5,668G-5,666G-5,666G- 5,798G-5,798G-5,798G- 5,728G | 6,51 | 5,42 |
| US\$ 43,176 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 6,72 G | 6,505G | 9,85 | 3,64 |
| Euro 55,303 | | 1 | 2018 J=1 | 2019 J=1,15 J=1 | 03.06.20 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 67,7 G | 67,8G-7,8G-7,6G-7,6G- 7,5G-7,6G-7,6G-7,8G- 7,7G-7,7G-7,7G | 69,7 | 35,25 |
| US\$ 364,391 | 1 | 10 | 2019 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2020 Q=0,2 | 03.12.20 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G | 68 | 24,6 |
| Yen 324,24 | | 4 | 2019 I=32 S=32 | 2020 I=32 S=32 | 30.03.21 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 14,4 G | 14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G | 25,8 | 14,2 |
| Yen 2.127,034 | | 4 | 2019 I=35 S=35 | 2020 I=40,5 S=13,5 | 30.03.21 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 27,98 G | 27,5G-7,5G-7,53G-7,57G- 7,58G-7,58G-7,58G-7,57G- 7,57G-7,59G-7,59G-7,58G- 7,58G | 83 | 20,85 |
| Yen 293,114 | | 4 | 2019 I=80 S=80 | 2020 I=80 S=80 | 30.03.21 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 182,8 G | 181G-1G-2,2G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,45G-1,45G-1,45G-1,45G | 195,4 | 94 |
| £ 210,798 | 1 | 10 | 2018 I=0,073 J=0,166 | 2019 I=0,075 S=0,166 | 03.12.20 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 8,26 G | 8,27G-8,27G-8,33G-8,45G- 8,52G-8,54G-8,52G-8,52G- 8,52G-8,56G-8,55G-8,52G | 9,89 | 6 |
| Yen 666,238 | | 4 | 2019 I=55 S=60 | 2020 I=50 S=60 | 30.03.21 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G | 29,8 | 18,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=11 S=9 | | | | | | | | | | | |
| Yen 1.699,379 | | 4 | 2019 I=11 S=9 | 2020 I=11 | 29.09.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,67 G | 3,616G-3,616G-3,616G- 3,621G-3,627G-3,627G- 3,627G-3,627G-3,627G- 3,627G-3,627G-3,627G- 3,627G | 4,72 | 3,14 |
| DKK 40,7 | | 1 | 2018 J=2 | 2019 J=2,5 J=2,5 | 15.06.20 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 14,84 G | 14,84G-4,84G-4,84G-4,8G- 4,8G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,68G | 15,98 | 8,57 |
| US\$ 144,491 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 27.02.20 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 15,1 G | 15,2G-5,2G-5,2G-5,3G- 5,3G-5,3G-5,2G-5,2G- 5,3G-5,3G-5,3G-5,2G-5,2G | 16,4 | 9,6 |
| US\$ 710,377 | 1 | 1 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 24.12.20 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 181,94 G | 182,22-1,46G-1,6G-2,4G- 2,4G-2,12G-2,42G-3,64- 2,9G-2,9G-2,9G-2,9G- 2,72-2,4G-2,4G | 215,1 | 112,4 |
| Euro 686,63 | 1 | 1 | 2018 J=1,94 | 2019 J=2,1 J=2,1 | 14.07.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 54,26 G | 54,4G-4,48G-4,48G-4,5G- 4,36G-4,46G-4,34G-4,34G- 4,48-4,34G-4,34G-4,34G- 4,34G | 74,44 | 46,55 |
| DKK 862,185 | | 1 | 2018 J=8,5 | 2019 J=8,5 | 18.03.20 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 13,55 G | 13,59G-3,595G-3,655G- 3,65G-3,625G-3,61G- 3,605G-3,585G-3,595G- 3,59G-3,58G-3,555G | 16,53 | 9,34 |
| US\$ 58,085 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 45 G | 44,8G-4,8G-4,8G-4,8G- 5,6G-5,6G-5,6G-5,8G- 5,8G-5,8G-5,8G-5,8G | 202 | 30,4 |
| US\$ 130,2 | 1 | 6 | 2019 Q=0,88 Q=0,88 Q=0,88 | 2020 Q=0,3 Q=0,37 | 07.01.21 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 95,7 G | 96,17G-6,2G-6,52G-6,49G- 6,39G-6,38G-6,31G-6,29G- 6,32G-6,31G-6,34G-6,14G | 111 | 31,8 |
| Euro 8,349 | | 1 | 2017 J=15,3 | 2018 J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 895,5 G | 895G | 1.178 | 625 |
| Euro 264,254 | | 1 | 2018 J=0,65 | 2019 J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 165,85 G | 167,7G-7,8G-7G-7,25G- 7,7G-7,75G-7,9G-7,9G- 7,95G-7,9G-8G-7,65G | 168,05 | 107,95 |
| US\$ 208,049 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 79,5 G | 82-0G-0G-0G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G | 100 | 61,43 |
| Euro 1.161,6 | | 1 | | | | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 9,41 G | 9,43G-9,43G-9,466G- 9,42G-9,462G-9,46G- 9,462G-9,444G-9,434G- 9,412G-9,41G-9,412G | 9,82 | 7,8 |
| US\$ 112 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 94,24 G | 94,2G-4,21G-4,44G-4,47G- 4,36G-4,36G-4,26G-4,27G- 4,28G-4,28G-4,21G-4,19G | 95,56 | 58,95 |
| - 2.563,937 | 1 zu je 1 | 1 | 2019 I=0,3 I=0,3 I=0,3 S=0,33 I=0,33 S=0,33 | 2020 I=0,33 I=0,18 I=0,18 | 12.11.20 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 15,49 G | 15,495G-5,495G-5,495G- 5,495G-5,46G-5,46G- 5,46G-5,445G-5,445G- 5,445G-5,445G-5,45G- 5,45G | 17,61 | 10,69 |
| Euro 98,56 | 1 | 4 | 2019 I=0,4948 S=0,9579 | 2020 I=0,5195 | 19.11.20 | | | 903840 | IE0002424939 | DCC PLC | 1 | 59,06 G | 59,24G-9,24G-8,96G- 9,08G-9,52G-9,64G-9,52G- 9,52G-9,64G-9,86G-9,86G- 9,74G | 78,66 | 38,25 |
| A\$ 1.278,415 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,59 G | 0,594G-0,594G-0,594G- 0,594G-0,597G-0,597G- 0,58G-0,58G-0,582G- 0,582G-0,582G-0,582G- 0,582G | 0,95 | 0,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| £ 195,024 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,79 G | 1,798G-1,802G-1,814G-1,812G-1,804G-1,826G-1,85G-1,858G-1,858G-1,848G-1,848G | 2,01 | 0,43 |
| US\$ 91,894 | 1 | 1 | 2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,02 G | 0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G | 0,33 | 0,01 |
| US\$ 56,933 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 46,4 G | 44,4G | 62,93 | 28,6 |
| US\$ 313,375 | 1 zu je US\$ 1 | 11 | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 30.12.20 | 07.05 | 850866 | US2441991054 | US2441991054 | Deere & Co. | 1 | 214,75 G | (exD)-215G-5,15G-5,7G-5,45G-5,55G-5,55G-5,3G-5,4G-5,4G-5,4G-5,15G-5,05G | 227,55 | 98,25 |
| A\$ 1.008,621 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | |
| - 11,741 | 1 | 1 | 2018 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307 | 2019 Q=0,3224 Q=0,2794 | 19.06.19 | | | A1H5G0 | US24664R1077 | Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 2,28 G | 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 12,69 | 1,39 |
| US\$ 260,566 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 58,85 G | 57,51G | 60,13 | 26,03 |
| US\$ 637,734 | 1 | 7 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 32,95 G | 32,395G | 54,37 | 17,7 |
| DKK 240,691 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 32,12 G | 32,21G-2,21G-2,37G-2,36G-2,35G-2,57G-2,57G-2,65G-2,63G-2,64G-2,69G | 32,69 | 18,32 |
| US\$ 119,918 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 69,74 G | 67,7G | 75,74 | 12,6 |
| Yen 88,556 | | 4 | 2019 I=60 S=65 | 2020 I=60 S=65 | 30.03.21 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 31 G | 31G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 31,2 | 16,1 |
| Yen 787,945 | | 4 | 2019 I=70 S=70 | 2020 I=70 S=70 | 30.03.21 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 48,2 G | 47,8G-7,8G-7,8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 48,2 | 25,2 |
| US\$ 218,555 | 1 | 1 | 2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 Q=0,1 | 23.12.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 41,79 G | 41,715G-1,725G-1,83G-1,835G-1,795G-1,785G-1,75G-1,755G-1,76G-1,77G-1,72G | 54,54 | 29,44 |
| Yen 288,41 | | 1 | 2019 I=47,5 S=47,5 | 2020 I=47,5 S=23,75 | 29.12.20 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 24,4 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 31,4 | 15,7 |
| £ 111,96 | 1 | 1 | 2019 I=0,21 S=0,3445 I=0,17 | 2020 I=0,3445 I=0,22 | 10.09.20 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 33,88 G | 33,9G-3,9G-4,06G-4,02G-3,96G-3,98G-3,88G-3,92G-4G-3,96G-3,92G | 50,15 | 25,08 |
| US\$ 382,5 | 1 | 1 | | | | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 12,36 G | 12,344G-2,362G-2,368G-2,378G-2,376G-2,374G-2,362G-2,332G-2,332G-2,346G-2,336G-2,366G | 23,95 | 4,61 |
| US\$ 96,028 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 289,85 G | 290,15G-0,1G-1,2G-1,15G-0,85G-0,75G-0,55G-0,55G-1,3G-0,65G-0,35G-0,35G | 397,05 | 172,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 146,945 | 1 | 10 | 2018 Q=0,05 Q=0,08 Q=0,02 Q=0,05 | 2019 Q=0,32 Q=0,35 Q=0,48 Q=0,2 | 17.11.20 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 4,2 G | 4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,18G | 8,75 | 4 |
| £ 2.338,8 | 1 | 7 | 2018 I=0,261 S=0,4247 | 2019 I=0,2741 S=0,4247 | 13.08.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 33,42 G | 33,515G-3,515G-3,255G- 3,28G-3,435G-3,445G- 3,395G-3,39G-3,385G- 3,345G-3,295G-3,285G | 38,33 | 23,14 |
| £ 71,269 | 1 | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 45,15 G | 45,16G-5,28G-5,2G-5,17G- 5,08-4,95G-5,14G-5,06G- 5,23G-5,32G-5,45G-5,46G- 5,5G-5,12G | 48,52 | 18,84 |
| US\$ 157,824 | 1 | 1 | 2019 Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875 | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 10.11.20 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 39,51 | 38,155G | 73,5 | 15,2 |
| US\$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,51 G | 1,53G-1,53G-1,53G-1,54G- 1,53G-1,53G-1,53G-1,53G- 1,53G | 2,76 | 1,11 |
| Euro 55,948 | 1 | 1 | 2018 J=0,9 | 2019 J=0,95 | 15.06.20 | 019 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 166,7 G | 167G-7,3G-9,1G-8,8G- 8,8G-9,1G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G | 209 | 98,65 |
| US\$ 75,045 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 17,9 G | 17,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G | 23,4 | 11,7 |
| US\$ 77,678 | 1 zu je US\$ 1,25 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 9,04 G | 8,546G | 11,18 | 2,78 |
| H\$ 1.672,396 | 1 | 1 | 2019 J=0,064 | 2020 I=0,036 | 15.09.20 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,64 G | 0,655G-0,655G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G | 0,77 | 0,38 |
| US\$ 280,165 | 1 | 1 | 2019 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321 | 2020 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 14.12.20 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 112,66 G | 111,42G | 143,14 | 103,52 |
| US\$ 88,697 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 42,3 G | 42,83G-2,82G-2,84G- 2,95G-2,92G-2,89G-2,89G- 2,86G-2,85G-2,84G-2,85G- 3,14G-2,82G | 49,63 | 3,32 |
| £ 1.364,552 | 1 | 1 | 2019 I=0,072 S=0,144 | 2020 I=0,218 | 13.08.20 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,43 G | 3,439G-3,409G-3,574G | 4,18 | 2,46 |
| US\$ 306,496 | 1 | 12 | 2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44 | 2019 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 18.11.20 | | | A0MUJES | US2547091080 | Discover Financial Services | 1 | 71 G | 71G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G | 77 | 22,6 |
| US\$ 160,318 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 24 G | 24G-4G-4G-4G-4G-4G- 3,8G-3,8G-3,8G-3,8G-4G | 29,4 | 16,3 |
| US\$ 324,173 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | - | 1 | 20,8 G | 21G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G | 27,6 | 14,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|---|------------------|
| kann.\$ 168,608 | 1 | 9 | | | | | | A2DW38 | CA25471U1003 | Discovery Metals Corp. | 1 | 1,22 G | 1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G | 1,44 | 0,92 |
| US\$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G | 38,4 | 16,6 |
| Euro 6.677,979 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,11 G | 0,11G-0,11G-0,1123G- 0,1122G-0,1114G- 0,1133G-0,1116G- 0,1115G-0,1115G- 0,1125G-0,1114G | 0,15 | 0,05 |
| £ 1.166,458 | 1 | 1 | 2018 I=0,0225 S=0,045 | 2019 I=0,0225 | 24.12.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,34 G | 1,342G-1,342G-1,334G- 1,334G-1,347G-1,347G- 1,346G-1,355G-1,355G- 1,359G-1,356G-1,356G | 1,79 | 0,63 |
| nkr 1.550,365 | | 1 | 2018 J=8,25 | 2019 J=9 | 29.04.20 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 15,77 G | 15,85G-5,85G-5,945G- 5,98G-5,92G-5,92G- 5,955G-5,945G-5,945G- 5,945G-5,91G-5,845G | 17,69 | 7,64 |
| Euro 9,744 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 61,7 G | 62,5G-2,6G-4G-4,3G-3,8G- 3,8G-4,7G-7,8G-7,5G- 7,1G-7,4G | 96,7 | 29,8 |
| US\$ 185,165 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 186,04 G | 185G-5,06G-5,02G-5,3G- 5,3G-5,16G-5,12G-5,04G- 5,04G-5,02G-5,02G-6,38G- 6,4G | 237,6 | 61,63 |
| US\$ 64,22 | 1 | 1 | 2019 Q=0,22 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 23.11.20 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 78 | 77,5G | 78 | 42,4 |
| US\$ 245,001 | 1 zu je US\$ 0,875 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 04.01.21 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 172,02 G | 171,78G | 190,68 | 122,34 |
| US\$ 235,192 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 88,46 G | 88,37G-8,39G-8,67G- 8,51G-8,6G-8,5G-9,5G- 9,5G-9,5G-9,5-8,69G- 8,24G | 94,46 | 61,03 |
| US\$ 815,819 | 1 | 1 | 2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175 | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,63 | 03.12.20 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 60,49 G | 60,05G-0,08G-0,27G- 0,26G-0,2G-0,18G-0,13G- 0,14G-0,16G-0,15G-0,09G- 0,08G | 83,75 | 55,06 |
| US\$ 39,4 | 1 | 10 | 2019 Q=0,65 Q=0,78 Q=0,78 Q=0,78 | 2020 Q=0,78 | 14.12.20 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 326,9 G | 312G | 370,35 | 245 |
| US\$ 26,686 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 52,58 G | 52,36G-2,4G-2,36G-2,52G- 2,48G-2,44G-2,44G-2,42G- 2,4G-2,38G-2,38G-2,42G- 2,36G | 58,82 | 7,5 |
| US\$ 50,882 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 9,45 G | 9,42G-9,424G-9,428G- 9,446G-9,45G-9,442G- 9,44G-9,434G-9,432G- 9,436G-9,434G-9,434G- 9,42G | 12,1 | 5,7 |
| US\$ 144,103 | 1 zu je US\$ 1 | 1 | 2019 Q=0,48 Q=0,48 Q=0,49 Q=0,49 | 2020 Q=0,49 Q=0,49 Q=0,495 Q=0,495 | 27.11.20 | | | 853707 | US2600031080 | Dover Corp. | 1 | 99,5 G | 99,5G-9,5G-100G-0G-0G- 99,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G | 110 | 59,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,14 S=0,14 J=0,2822 | | | | | | | | | | | |
| US\$ 741,752 | 1 | 1 | 2019 Q=0,7 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 Q=0,7 | 27.11.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 44,13 G | 44,085G-4,105G-4,25G-4,23G-4,19G-4,14G-4,155G-4,155G-4,165G-4,14G-4,165G | 48,73 | 20,98 |
| Yen 61,989 | | 4 | 2018 J=90 | 2019 J=90 | 30.03.20 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 34,4 | 19,1 |
| A\$ 701,292 | | 7 | 2018 I=0,14 S=0,14 | 2019 I=0,14 | 25.02.20 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,32 G | 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 5,35 | 1,47 |
| - 23,448 | 1 zu je 5 | 4 | 2018 J=0,2822 | 2019 J=0,3334 | 10.07.20 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 56 G | 56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 60,5 | 30,2 |
| US\$ 391,714 | 1 | 10 | | | | | | A2P205 | US26142R1041 | DraftKings Inc. | 1 | 39 G | 38,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 54 | 26,13 |
| £ 397 | 1 | 1 | 2019 I=0,064 S=0,095 | 2020 I=0,068 | 20.08.20 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 4,21 G | 4,22G-4,22G-4,222G-4,258G-4,244G-4,226G-4,204G-4,208G-4,228G-4,228G-4,222G-4,212G | 4,26 | 1,3 |
| ZAR 21,587 | 1 zu je ZAR 1 | 7 | 2018 | 2019 I=0,1561 I=0,1447 S=0,2047 | 24.09.20 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,25 G | 9,15G-9,15G-9,15G-9,15G-9,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,3G-9,3G-9,35G | 15,1 | 3,26 |
| kann.\$ 160,855 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,49 G | 0,499G | 0,61 | 0,35 |
| Euro 199,225 | 1 | 1 | | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,28 G | 0,271G | 0,36 | 0,21 |
| US\$ 315,879 | 1 | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 18,77 G | 18,774G-8,768G-8,802G-8,712G-8,712G-8,7G-8,694G-8,692G-8,708G-8,65G-8,73G-8,744G | 21,5 | 13,64 |
| DKK 230 | | 1 | 2018 J=2,25 | 2019 J=2,5 | 17.03.20 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 137,45 G | 137,85G-7,9G-8,7G-9,3G-9,2G-9,35G-9,05G-9G-8,65G-8,85G-9G-8,9G | 153,35 | 60,04 |
| US\$ 193,56 | 1 | 1 | 2019 Q=0,945 Q=0,945 Q=0,945 Q=1,0125 | 2020 Q=1,0125 Q=1,0125 Q=1,0125 Q=1,085 | 18.12.20 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 97 G | 96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 124 | 69 |
| US\$ 735,959 | 1 | 1 | 2019 Q=0,9275 Q=0,9275 Q=0,945 Q=0,945 | 2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 12.11.20 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 73,47 G | 73,09G-3,1G-3,31G-3,25G-3,24G-3,22G-3,14G-3,14G-3,16G-3,17G-3,11G-3,11G | 94,95 | 59,79 |
| kann.\$ 179,241 | 1 | 1 | | 2020 Q=0,02 Q=0,02 Q=0,02 Q=0,03 | 30.12.20 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,7 G | (exD)-5,75G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,75G-5,75G | 6,75 | 2,46 |
| US\$ 733,85 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,3 | 27.11.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 56,1 G | 56,35G | 58,33 | 26,8 |
| Euro 51,448 | 1 | 1 | | | | | | A2QJL0 | NL00150000S7 | Dutch Star Companies Two B.V. | 1 | 11,28 G | 11,38G | 11,38 | 10,35 |
| US\$ 254,412 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 19,25 G | 19,202G-9,202G-9,254G-9,256G-9,256G-9,256G-9,232G-9,234G-9,234G-9,234G-9,222G-9,224G | 33,68 | 8,35 |
| kann.\$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,37 G | 0,367G-0,367G-0,368G-0,368G-0,368G-0,37G-0,37G-0,37G-0,37G-0,37G-0,3795G-0,3675G | 0,88 | 0,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 110,173 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 3,84 G | 3,765G-3,765G-3,78G-3,777G-3,772G-3,77G-3,77G-3,806G-3,806G-3,825G-3,816G-3,795G | 5,88 | 3,08 |
| US\$ 11,008 | 1 | 10 | | | | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 14,5 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 18,9 | 11,5 |
| Yen 377,932 | | 4 | 2019 I=82,5 S=82,5 | 2020 I=50 S=50 | 30.03.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 54,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 82 | 42,8 |
| US\$ 135,468 | 1 | 1 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,66 | 2020 Q=0,66 Q=0,66 Q=0,66 Q=0,69 | 14.12.20 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 80,18 G | 80,44G-0,46G-0,73G-0,7G-0,63G-0,6G-0,55G-0,55G-0,57G-0,56G-0,49G-0,48G | 86,73 | 32,23 |
| US\$ 77,163 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,75 G | 6,626G-6,628G-6,632G-6,65G-6,686G-6,692G-6,688G-6,568G-6,608G-6,636G-6,7G-6,526G-6,58G | 44 | 1,4 |
| £ 456,75 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 9,62 G | 9,698G-9,698G-9,716G-9,68G-9,646G-9,574G-9,634G-9,608G-9,59G-9,556G-9,516G-9,492G | 18,39 | 5,19 |
| US\$ 398,6 | 1 | 1 | 2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2020 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 05.11.20 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 94,97 G | 95,05G-5,08G-5,4G-5,37G-5,28G-5,25G-5,18G-5,17G-5,2G-5,21G-5,11G-5,05G | 103,64 | 55 |
| H\$ 84,469 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 4,14 G | 4,16G-4,16G-4,16G-4,16G-4,18G-4,32G-4,34G-4,36G-4,36G-4,36G-4,66-4,46G | 8,85 | 3,1 |
| Yen 95,39 | | 1 | 2019 I=30 S=30 | 2020 I=30 S=30 | 29.12.20 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 26,2 G | 26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 28,6 | 14,3 |
| US\$ 689,339 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.11.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 41,27 G | 41,42G-1,51G-1,485G-1,485G-1,39G-1,375G-1,37G-1,41G-1,38G-1,34G | 53,15 | 24,86 |
| Euro 153,865 | | 1 | 2019 I=0,19 I=0,19 S=0,19 | 2020 I=0,19 I=0,19 I=0,19 | 29.09.21 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 19,24 G | 19,2G-9,2G-9,2G-9,24G-9,22G-9,2G-9,16G-9,18G-9,2G-9,2G-9,16G-9,18G | 21 | 15,94 |
| kann.\$ 57,576 US\$ 285,445 | 1 zu je US\$ 1 | 11 7 | 2019 Q=0,46 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,47 Q=0,48 | 14.12.20 | | | A2PYV4 854545 | CA27888R1001 US2788651006 | Eclipse Gold Mining Corp. Ecolab Inc. | 1 1 | 0,35 G 174,44 G | 0,346G 174,92G-4,92G-4,98G-4,44G-4,44G-4,44G-4,8G-4,78G-4,82G-4,84G-4,72G-4,74G | 0,63 204,2 | 0,26 123,4 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 246,583 | | 1 | 2018 J=0,86 | 2019 J=0,87 J=0,7 J=0,0021 | 13.05.20 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 47,55 G | 47,66G-7,66G-7,59G-7,47G-7,59G-7,6G-7,53G-7,54G-7,53G-7,51G-7,62G-7,62G | 50,18 | 31,25 |
| US\$ 378,514 | 1 | 1 | 2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375 | 2020 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625 | 30.12.20 | | | 887629 | US2810201077 | Edison International | 1 | 50 G | (exD)-49,6G-9,6G-9,8G-50G-0G-0G-0G-0G-0G-49,8G | 71 | 40,6 |
| US\$ 62,334 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 66,72 G | 61,32G-1,34G-1,56G-2,4G-2,36G-2,1G-2,22G-2,32G-2,32G-2,24G-2,46G-2,22G | 75,28 | 14,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3.965,681 | | 1 | 2018 J=0,19 | 2019 J=0,19 | 12.05.20 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 5,24 G | 5,258G-5,262G-5,248G- 5,234G-5,244G-5,23G- 5,226G-5,216G-5,204G- 5,212G-5,212-5,21G-5,21G | 5,29 | 3,05 |
| Euro 872,308 | | 1 | 2018 J=0,07 | 2019 J=0,08 | 22.04.20 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 22,15 G | 22,95G-3G-2,8G-2,65G- 2,7G-2,6G-2,55G-2,55G- 2,55G-2,55G-2,6G-2,75G | 23,25 | 8,91 |
| US\$ 623,248 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 74,02 G | 73,25G | 219,2 | 57,2 |
| kann.\$ 140,287 | | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,03 G | 0,027G-0,0265G-0,027G- 0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G | 0,04 | 0,01 |
| US\$ 25,897 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 57,82 G | 57,46G-7,48G-7,62G- 7,64G-7,6G-7,6G-7,56G- 7,54G-7,56G-7,56G-7,38G- 7,46G | 138 | 51 |
| US\$ 38,663 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 99 G | 100G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G | 104 | 33,2 |
| Euro 98 | | 1 | 2018 J=2,4 | 2019 J=2,8 | 18.05.20 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 79,3 G | 79,5G-9,5G-9,78G-9,8G- 9,78G-80,04G-79,8G- 9,84G-9,78G-9,74G-9,58G- 9,6G | 111,2 | 51,74 |
| Yen 296,567 | | 4 | 2019 I=80 S=80 | 2020 I=80 S=80 | 30.03.21 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 56,5 G | 57G-7G-7G-7G-7,5G-7,5G- 7G-7G-7G-7,5G-7,5G | 90 | 51 |
| US\$ 471,915 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 24,87 G | 24,475G | 28,8 | 14,9 |
| kann.\$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 10,61 G | 10,59G-0,59G-0,585G- 0,575G-0,595G-0,5G- 0,495G-0,5G-0,5G-0,5G- 0,555G-0,54G | 12,22 | 4,68 |
| Euro 3.099,923 | | 1 | 2018 I=0,15 S=0,16 | 2019 I=0,15 S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 12,77 G | 12,795G-2,805G-2,85G- 2,835G-2,85G-2,835G- 2,83G-2,85G-2,83G- 2,825G-2,835G-2,855G | 13,51 | 6,13 |
| US\$ 289,854 | 1 | 4 | | 2019 Q=0,17 | 01.12.20 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 114,8 G | 114,96G-4,96G-4,94G- 4,96G-5,06G-4,92G-4,8G- 4,82G-4,8G-4,8G-4,72G- 4,74G | 125,38 | 79,42 |
| kann.\$ 107,239 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,97 G | 0,966G-0,966G-0,968G- 0,967G-0,967G-0,959G- 0,96G-0,959G-0,959G- 0,959G-0,943G-0,942G | 1,14 | 0,29 |
| skr 368,588 | | 5 | 2018 I=0,9 S=0,9 | 2019 I=0,9 | 27.08.20 | | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 11,24 G | 11,26G-1,26G-1,1G-1,14G- 1,055G-1,085G-1,045G- 1,085G-1,085G-1,08G- 1,125G-1,105G | 11,84 | 5,89 |
| US\$ 956,582 | 1 | 1 | | | | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 135,68 G | 135,62G-5,64G-5,96G- 5,8G-5,7G-5,82G-5,72G- 5,74G-5,74G-5,78G-5,62G- 5,6G | 152 | 108,92 |
| Euro 68,653 | | 1 | 2018 J=1,66 | 2019 J=1,69 | 28.05.20 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 98,2 G | 98,4G-8,4G-8G-8,3G-8,2G- 8,1G-8,1G-8,2G-7,7G- 7,7G-7,6G-7,9G | 110 | 65,5 |
| Euro 221,819 | | 1 | 2015 J=0,35 I=0,06 J=0,35 | 2017 J=0,37 | 29.05.18 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 13,37 G | 13,41G-3,41G-3,45G- 3,41G-3,46G-3,5G-3,46G- 3,49G-3,52G-3,55G-3,52G- 3,53G | 14,6 | 9 |
| Euro 167,335 | | 1 | 2018 J=1,75 | 2019 J=1,85 | 03.04.20 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 45,09 G | 45,13G-5,13G-5,2G-5,25G- 5,35G-5,26G-5,23G-5,22G- 5,12G-5,12G-5,14G-5,17G | 57,74 | 41,55 |
| kann.\$ 47,333 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 1,16 G | 1,35G | 1,35 | 0,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 303,567 | | 4 | | | | | | A2PS64 | SE0013121589 | Embracer Group AB, (Glob.) | 1 | 19,39 G | 19,465G-9,465G-9,445G-9,45G-9,565G-9,565G-9,535G-9,585G-9,555G-9,53G-9,505G-9,415G | 19,66 | 6,35 |
| BRL 85,833 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,2 G | 5,2G | 15,7 | 3,36 |
| A\$ 544,055 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,66 G | 0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 1,38 | 0,4 |
| kann.\$ 145,678 US\$ 52,999 | 1 1 | 4 1 | | | | | | A14VKJ A0LC2W | CA29102R1064 US29089Q1058 | Emerald Health Therapeutics Inc. Emergent Biosolutions Inc. | 1 1 | 0,13 G 73,5 G | 0,1281G 74,5G-4,5G-9,5G-6G-9,5G-9,5G-9,5G-9,5G-9,5G | 0,22 110 | 0,06 65,5 |
| US\$ 598,039 | 1 zu je US\$ 0,5 | 10 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,505 | 12.11.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 64,1 G | 64,42G-4,47G-4,63G-4,65G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,62G-4,43G | 70,4 | 36,55 |
| skr 34,989 Euro 261,99 | | 1 1 | | 2020 I=0,64 S=0,96 | 21.12.20 | | | A2H9ZR 662211 | SE0010520106 ES0130960018 | Enad Global 7 AB, (Glob.) Enagas S.A. | 1 1 | 12,4 G 18,25 G | 11,85G 18,285G-8,285G-8,42G-8,405G-8,455G-8,46G-8,475G-8,415G-8,405G-8,385G-8,4G-8,4G | 12,4 26,15 | 9,8 15,55 |
| kann.\$2.023,849 | 1 | 1 | | | | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 26,06 G | 25,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-6,065G | 39,53 | 20,94 |
| US\$ 109,925 | 1 | 7 | | | | | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp. | 1 | 18,65 G | 18,55G-8,55G-8,55G-8,565G-8,57G-8,55G-8,575G-8,87-8,61G-8,64G-8,605G-8,635G-8,84G | 24,7 | 11,49 |
| kann.\$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,73 G | 3,767G-3,762G-3,76G-3,731G-3,746G-3,732G-3,73G-3,729G-3,73G-3,733G-3,724G-3,73G | 4,04 | 0,98 |
| Euro 1.058,752 | | 1 | 2019 I=0,7 S=0,775 | 2020 I=0,7 | 30.12.20 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 23,17 G | (exD)-22,8G-2,82G-2,64G-2,57G-2,67G-2,58G-2,57G-2,57G-2,56G-2,58G-2,55G-2,57G | 26,15 | 14,8 |
| US\$ 230,292 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 5,14 G | 5,213G-5,209G-5,222G-5,22G-5,219G-5,198G-5,199G-5,227G-5,294G-5,294G-5,227G-5,285G | 5,99 | 2,03 |
| Euro 10.166,68 | | 1 | 2019 I=0,16 S=0,168 | 2020 I=0,175 | 18.01.21 | 034 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 8,22 G | 8,233G-8,242G-8,289G-8,301G-8,288G-8,288G-8,273G-8,273G-8,29G-8,29G-8,273G-8,306G-8,306G | 8,58 | 5,32 |
| kann.\$ 95,839 A\$ 3.691,383 | 1 | 1 7 | | | | | | A1W757 865906 | CA2926717083 AU000000ERA9 | Energy Fuels Inc. Energy Resources of Australia Ltd., (Glob.) | 1 1 | 3,45 0,16 G | 3,59G 0,183G-0,183G-0,183G-0,183G-0,186G-0,186G-0,186G-0,187G-0,187G-0,187G-0,187G-0,186G | 4,02 0,19 | 0,73 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 | | | | | | | | | | | |
| kann.\$ 230,857 | 1 | 1 | 2019 | 2020 | 30.12.20 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 2,44 G | (exD)-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 6,5 | 1,15 |
| kann.\$ 108,631 | 1 | 6 | | | | | | A2PLCF | CA29282R5042 | Engagement Labs Inc. | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G | 0,03 | 0,01 |
| Euro 2.435,285 | | 1 | 2018 I=0,37 S=0,75 | 2019 J=0,8 | 18.05.20 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,67 G | 12,61G-2,62G-2,73G-2,73G-2,705G-2,715G-2,675G-2,675G-2,675G-2,645G-2,645G-2,645G | 16,75 | 8,68 |
| kann.\$ 26,054 | 1 | 4 | | | | | | A2JNAB | CA29286E1034 | Engineer Gold Mines Ltd. | 1 | 0,03 G | 0,0298G-0,0298G-0,0298G-0,0298G-0,0298G-0,0298G-0,0298G-0,0298G | 0,09 | 0,03 |
| Euro 3.605,595 | | 1 | 2019 I=0,43 S=0,43 | 2020 I=0,12 | 21.09.20 | 035 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 8,53 G | 8,53G-8,537G-8,495G-8,582G-8,561G-8,569G-8,569G-8,587G-8,569G-8,569G-8,584G-8,569G-8,569G | 14,28 | 5,88 |
| H\$ 1.128,24 | 1 | 1 | 2018 J=1,19 | 2019 J=1,67 | 18.05.20 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 11,4 G | 11,7G | 11,7 | 10,5 |
| US\$ 126,333 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 137,04 G | 138,48G-8,56G-8,8G-8,72G-8,88G-8,8G-8,8G-8,86G-8,7G-8,66G-8,78G | 156,58 | 22,48 |
| Euro 585,031 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 12,7 G | 12,695G-2,695G-2,745G-2,745G-2,75G-2,79G-2,78G-2,78G-2,81G-2,81G-2,815G-2,8G | 12,85 | 3,17 |
| US\$ 200,233 | 1 | 1 | 2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93 | 2020 Q=0,93 Q=0,93 Q=0,93 Q=0,95 | 10.11.20 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 78 G | 78G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G | 124 | 72 |
| US\$ 159,642 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 26,6 G | 26,2G-6,2G-6,4G-6,4G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,4G-6,6G | 26,8 | 10,6 |
| kann.\$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,73 G | 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,716G-0,716G-0,716G-0,716G-0,683G | 1,24 | 0,36 |
| US\$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,17 G | 0,176G-0,176G-0,177G-0,177G-0,177G-0,177G-0,177G-0,176G-0,176G-0,176G-0,176G-0,176G | 0,19 | 0,09 |
| US\$ 583,378 | 1 | 1 | | | | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 39,4 G | 39,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G | 83,5 | 25,4 |
| US\$ 55,989 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 292 G | 282,1G | 298,3 | 143,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 952,984 | | 1 | 2019 J=1,1 | 2020 J=1,1 | 30.11.20 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 20,95 G | 21,03G-1,03G-1,09G-1,01G-1,11G-1,19G-1,13G-1,17G-1,18G-1,19G-1,19G-1,08G | 21,77 | 7,19 |
| US\$ 255,599 | 1 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 10,1 G | 10G-0G-0G-0G-0G-0G-0G-0G-9,95G-10G-0G-9,95G | 14,8 | 4,34 |
| US\$ 121,643 | 1 zu je US\$ 1,25 | 1 | 2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 23.11.20 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 154 G | 154G-4G-5G-5G-4G-4G-4G-4G-4G-4G-4G-4G | 158 | 95,5 |
| US\$ 89,102 | 1 | 1 | 2019 Q=2,46 Q=2,46 Q=2,46 Q=2,46 | 2020 Q=2,66 Q=2,66 Q=2,66 Q=2,66 | 17.11.20 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 577,4 G | 578,1G-7,6G-80G-79,9G-9,3G-8,4G-8,8G-8,9G-8,9G-9G-8,4G-8,3G | 707 | 458,7 |
| nkr 124,293 | 1 zu je nkr 2,5 | 1 | 2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2020 Q=0,27 Q=0,09 Q=0,09 Q=0,09 | 12.11.20 | | | A2JLT6 | US29446M1027 | Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,3 G | 13,4G | 16,8 | 7,85 |
| nkr 3.257,688 | | 1 | 2019 Q=2,3347 Q=2,375 Q=2,4191 Q=2,7219 | 2020 Q=0,8003 Q=0,817 Q=0,11 | 11.02.21 | | | 675213 | NO0010096985 | -, (Glob.) | 1 | 13,62 G | 13,74G-3,74G-3,735G-3,73G-3,71G-3,735G-3,765G-3,84G-3,84G-3,84G-3,81G-3,78G | 18,58 | 7,84 |
| kann.\$ 113,237 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 8,64 | 8,265G | 11,75 | 4,72 |
| US\$ 372,253 | 1 | 1 | 2019 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,5675 | 2020 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 31.12.20 | | | 985334 | US29476L1070 | Equity Residential | 1 | 47,8 G | 47G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7G-7G | 79,5 | 38,8 |
| Euro 26,636 | | 1 | 2017 J=2,3 | 2018 J=0,6 J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 40,42 G | 40,6G-0,6G-0,81G-0,62G-0,81G-0,59G-1,07G-1,02G-0,99G-1,08G-1,19G-1,23G | 47,02 | 20,23 |
| £ 48,718 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 11 G | 11,05G-1,05G-1,15G-1,15G-1,65G-1,65G-1,55G-1,6G-1,85G-1,8G-1,7G-1,6G | 11,85 | 3,08 |
| £ 177,278 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros STX Global Corp. | 1 | 1,51 G | 1,33G-1,33G-1,33G-1,34G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,35G | 3,68 | 1,21 |
| Euro 429,8 | 1, 5, 10 | 1 | 2017 J=1,2 | 2019 J=0,75 | 11.02.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 24,99 G | 24,9G-4,9G-5,24G-5,26G-5,27G-5,28G-5,38G-5,25G-5,29G-5,29G-5,23G-5,16G | 35,54 | 15,44 |
| US\$ 27,877 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 22,65 G | 21,84G-1,84G-1,91G-1,91G-1,89G-1,89G-1,86G-1,87G-1,87G-1,97G-1,95G-1,84G | 67,26 | 20,59 |
| US\$ 12,544 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 5,35 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 5,95 | 3,18 |
| H\$ 1.887,212 | 1 | 7 | | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,12 | 0,1154G-0,1114G-0,1126G-0,116G-0,115G-0,1099G-0,1109G-0,1099G-0,1099G-0,1099G-0,115G-0,114G | 0,19 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 245,272 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,2343 | 2020 Q=0,2343 Q=0,2507 Q=0,2507 | 12.11.20 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 37,4 G | 37,2G | 49,65 | 30,17 |
| Euro 439,001 | | 1 | 2018 J=2,04 J=0,0098 | 2019 J=1,15 | 23.12.20 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 128,35 G | 129,1G-9,15G-9,1G-8,8G- 8,75G-9,05G-9,05G-9,05G- 9,05G-8,75G-8,75G-8,75G- 8,75G | 145,2 | 90,88 |
| skr 640,607 | | 1 | 2018 J=5,75 | 2019 J=6,25 J=6,25 | 29.10.20 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 26,34 G | 26,5G-6,52G-6,4G-6,37G- 6,35G-6,38G-6,34G-6,28G- 6,3G-6,34G-6,32G-6,33G | 30,09 | 24,7 |
| Euro 136,155 | | 4 | 2018 J=1,31 | 2019 J=1,35 | 02.10.20 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 48,52 G | 48,61G-8,61G-8,75G- 8,79G-8,91G-8,86G-8,79G- 8,72G-8,69G-8,68G-8,78G- 9G | 59,08 | 40,91 |
| Euro 201,262 | | 1 | | 2018 J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 1,71 G | 1,71G-1,712G-1,694G- 1,694G-1,692G-1,692G- 1,696G-1,696G-1,698G- 1,706G-1,704G | 2,99 | 1,18 |
| US\$ 126,091 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 143,06 G | 145,46-4,16G-4,84G-4,4G- 3,64G-2,9G-2,8G-2,64G- 2,66G-2,78G-3,44G-4,74G- 4,12G | 163,14 | 28,29 |
| Euro 79,002 | | 1 | 2018 J=1,25 | 2019 J=1,5 | 05.05.20 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 56,15 G | 56,3G-6,3G-6,3G-6,25G- 6,05G-6,05G-6,25G-6,15G- 5,95G-6G-6G-6,05G | 66,85 | 36,7 |
| kann.\$ 80,519 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,2 G | 0,1938G-0,1938G-0,195G- 0,192G-0,192G-0,192G- 0,193G-0,192G-0,192G- 0,192G-0,193G | 0,39 | 0,09 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,56 G | 0,552G-0,552G-0,563G- 0,562G-0,5636G-0,564G- 0,5606G-0,5612G- 0,5518G-0,556G | 0,91 | 0,27 |
| Euro 190,743 | | 1 | | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 69,72 G | 69,83G | 681,2 | 62,87 |
| US\$ 220,025 | | 1 | | | 19.11.20 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 6,47 G | 6,415G-6,425G-6,485G- 6,52G-6,54G-6,56G- 6,555G-6,555G-6,55G- 6,575G-6,58G-6,565G | 8,65 | 6,24 |
| US\$ 52,315 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 115,2 G | 115G | 146,2 | 61,88 |
| Euro 70 | | 1 | 2018 J=1,54 | 2019 J=1,59 | 20.05.20 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 92,3 G | 92,1G-2,1G-2,15G-2,2G- 2,35G-2,65G-2,6G-2,5G- 2,4G-2,55G-2,5G-2,25G | 109 | 55,85 |
| Euro 163,884 | | 1 | | | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,77 G | 0,773G-0,773G-0,767G- 0,756G-0,7575G-0,763G- 0,76-0,7595G-0,7615G- 0,7585G | 4,25 | 0,5 |
| A\$ 726,54 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 G | 0,0292-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G | 0,07 | 0,01 |
| Euro 230,545 | | 7 | 2018 J=1,27 | 2019 J=0,89 | 20.11.20 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 9,46 G | 9,496G-9,496G-9,44G- 9,41G-9,45G-9,452G- 9,458G-9,438G-9,46G- 9,44G-9,42G-9,44G | 14,76 | 8,03 |
| US\$ 68,282 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 14,9 G | 14,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G | 20,4 | 5,25 |
| US\$ 293,222 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 7,1 G | 6,95G | 8 | 6,26 |
| US\$ 39,966 | 1 | 1 | 2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55 | 2020 Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 01.12.20 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 186 G | 186G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G | 266 | 144 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 51,63 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 03.12.20 | | 880114 | US30214U1025 | Exponent Inc. | 1 | 73 G | 71,5G | 73 | 53 | |
| US\$ 4.228,234 | 1 | 1 | 2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87 | 2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 10.11.20 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 33,71 G | 33,8G-3,795G-3,795G- 3,725G-3,8G-3,81G-3,79G- 3,675G-3,695G-3,755G- 3,77G | 64,46 | 26,85 | |
| Yen 68,469 | | 4 | 2018 I=25 I=35 I=30 S=30 | 2019 I=30 S=35 | 29.12.20 | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 35,8 G | 35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G | 40,6 | 34 | |
| US\$ 61,603 | 1 | 10 | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 141 G | 142G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G | 144 | 78 | |
| Euro 11 | 1 | 4 | 2018 J=0,5 | 2019 J=0,65 | 02.07.20 | | 922985 | AT0000785407 | Fabasoft AG | 1 | 46,5 G | 46,5G-6,5G-6,7G-6,8G- 6,8G-6,7G-6,6G-6,5G- 6,8G-6,6G-6,7G-5,9G | 50 | 16,15 | |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | A1147K | AT00000FACC2 | FACC AG | 1 | 8,61 G | 8,64G-8,65G-8,6G-8,61G- 8,6G-8,61G-8,6G-8,5G- 8,37G-8,52G-8,44G-8,39G | 12,92 | 4,58 | |
| US\$ 2.403,969 | 1 | 1 | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 226,75 G | 225,25G-5,2G-5,5G-5,6G- 5,9G-5,75G-5,9G-5,85G- 6,1G-5,6G-5,6G | 257 | 126,4 | |
| US\$ 37,992 | 1 | 9 | 2019 Q=0,72 Q=0,72 Q=0,77 Q=0,77 | 2020 Q=0,77 | 27.11.20 | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 268 G | 264G | 310 | 195 | |
| kann.\$ 27,468 | 1 | 1 | 2018 J=10 | 2019 J=10 | 16.01.20 | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 274 G | 270G | 436 | 212 | |
| Yen 201,922 | | 4 | 2019 I=125,35 S=174,65 | 2020 I=87,93 | 29.09.20 | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 198,95 G | 198,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G- 9,9G-9,9G-9,95G-9,95G- 9,95G-7,8G | 210,1 | 103,4 | |
| US\$ 297,018 | 1 | 10 | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 50,5 G | 50,5G-0,5G-0,5G-0,5G-1G- 0,5G-1,5G-0,5G-0,5G- 0,5G-0,5G-1G-1,5G | 54 | 6,05 | |
| Yen 106,074 | | 9 | 2018 I=240 S=240 | 2019 I=240 S=240 | 28.08.20 | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 700 G | 720G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-5G-0G | 725 | 326 | |
| US\$ 574,053 | 1 | 1 | 2019 Q=0,43 Q=0,22 Q=0,22 Q=0,25 | 2020 Q=0,25 Q=0,25 Q=0,25 | 26.10.20 | | 887891 | US3119001044 | Fastenal Co. | 1 | 40,28 G | 40,49G-0,57G-0,67G- 0,63G-0,585G-0,555G- 0,545G-0,545G-0,565G- 0,56G-0,52G-0,51G | 41,99 | 25,77 | |
| US\$ 102,4 | 1 | 10 | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 72,5 G | 74,5-2G-2G-2,5G-2,5G- 2,5G-3G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-1,5G | 111 | 10,3 | |
| Euro 138,036 | | 1 | 2017 J=1,1 | 2018 J=1,25 | 31.05.19 | | 867025 | FR0000121147 | Faurecia S.A. | 1 | 41,61 G | 41,74G-1,73G-1,84G- 1,65G-1,78G-1,73G-1,84G- 1,83G-1,86G-1,86G-1,88G- 1,84G | 45,78 | 22,34 | |
| US\$ 650,059 | 1 | 1 | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,83 G | 1,872G | 2,99 | 1,16 | |
| US\$ 1.158,088 | 1 | 1 | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,85 G | 1,899G-1,898G-1,898G- 1,9035G-1,9035G- 1,9015G-1,9005G- 1,9015G-1,9015G- 1,9005G-1,9005G- 1,8985G-1,8985G | 3,27 | 1,32 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | | | | | | | | | | | |
| US\$ 99,359 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=1,27 | 05.11.20 | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G | 34,2 | 12,9 | |
| US\$ 262,592 | 1 | 6 | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 Q=0,65 | 11.12.20 | | 912029 | US31428X1063 | Fedex Corp. | 1 | 212,65 G | 212,8G-2,85G-3,4G-3,45G- 3,25G-3,05G-3G-3G- 2,95G-2,95G-2,8G-3,4G | 251,85 | 82,22 | |
| kann.\$ 22,823 | 1 | 1 | | | 12.11.20 | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,23 G | 0,226G | 0,34 | 0,21 | |
| £ 225,04 | 1 | 1 | | 2019 I=1,1246 I=0 S=1,5484 | 12.11.20 | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 98,32 G | 98,78G-8,96G-8,28G- 8,78G-9,06G-9,22G-9,2G- 9,26G-9,36G-9,38G-9,24G | 99,74 | 44,03 | |
| Euro 193,924 | | 1 | 2018 J=1,03 | 2019 J=1,13 | 20.04.20 | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 187,45 G | 186,45G-6,75G-9,5G- 9,45G-9,95G-90G-0,3G- 0,2G-0,3G-0,05G-0,15G- 0,1G | 190,4 | 117,8 | |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 4,65 G | 4,63G-4,63G-4,61G-4,69G- 4,84G-4,85G-4,99G-4,94G- 4,95G-4,99G-4,99G | 14,12 | 2,83 | |
| £ 588,624 | 1 | 1 | 2019 S=0,033 | 2020 I=0,066 I=0,066 I=0,066 | 24.09.20 | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 3,2 G | 3,218G-3,218G-3,21G- 3,162G-3,126G-3,128G- 3,128G-3,13G-3,126G- 3,126G-3,12G | 3,36 | 1,09 | |
| Euro 732,902 | | 1 | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 22,75 G | 22,82G-2,82G-2,74G- 2,71G-2,7G-2,75G-2,73G- 2,75G-2,75G-2,74G-2,72G- 2,71G | 30,4 | 17,3 | |
| £ 116,514 | 1 | 1 | 2019 I=0,052 S=0,0988 | 2020 I=0,0541 | 24.09.20 | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 27,81 G | 27,9G-7,89G-7,84G-7,9G- 7,96G-7,98G-8,17G-8,06G- 8,18G-8,25G-8,18G | 28,25 | 9,51 | |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 14,55 G | 14,584G-4,606G-4,766G- 4,71G-4,7G-4,696G-4,71G- 4,732G-4,764G-4,776G- 4,77G-4,742G | 14,89 | 5,7 | |
| US\$ 91,011 | 1 | 1 | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 31,81 G | 30,82G | 42,19 | 20,93 | |
| US\$ 620,509 | 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 11.12.20 | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 114,98 G | 114,36G-4,36G-4,54G- 4,5G-4,4G-4,38G-4,36G- 4,38G-5,4G-5,32G-5,18G- 5,12G | 145 | 88,5 | |
| US\$ 712,42 | 1 | 1 | 2019 Q=0,22 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 30.12.20 | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 22 G | (exD)-21,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G | 27,6 | 10,7 | |
| Euro 609,554 | | 1 | 2018 J=0,303 | 2019 J=0,32 | 18.05.20 | 014 | A116MH | IT0000072170 | Fincombank Banca Fineco S.p.A. | 1 | 13,28 G | 13,32G-3,32G-3,425G- 3,405G-3,415G-3,44G- 3,515G-3,485G-3,49G- 3,49G-3,485G-3,465G | 13,52 | 6,89 | |
| skr 307,968 | | 1 | | 2016 J=1 J=0 | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 1,61 G | 1,5825G-1,5825G | 2,19 | 0,84 | |
| Euro 1.407,401 | | 1 | 2018 J=0,274 | 2019 J=0,2 | 19.03.20 | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,77 G | 0,776G-0,776G-0,764G- 0,7535G-0,7395G-0,764G- 0,7625G-0,7545G | 0,78 | 0,35 | |
| US\$ 227,741 | 1 | 1 | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 18,64 G | 17,962G | 18,64 | 7,5 | |
| US\$ 21,406 | 1 zu je US\$ 1 | 1 | 2019 Q=0,07 Q=0,08 Q=0,08 Q=0,08 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 09.11.20 | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 24,48 G | 24,42G-4,42G-4,42G- 4,45G-4,465G-4,47G- 4,465G-4,45G-4,425G- 4,43G-4,445G-4,44G | 25,12 | 16,54 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 372,25 A\$ 525,969 | 1 | 4 7 | | | | | | A2ASGU A2ABY7 | CA3197021064 AU000000FGR3 | First Cobalt Corp. First Graphene Ltd., (Glob.) | 1 1 | 0,19 G 0,16 G | 0,1904G 0,1498G-0,1498G- 0,1498G-0,151G-0,15G- 0,15G-0,145G-0,146G- 0,145G-0,145G-0,145G- 0,146G-0,145G | 0,22 0,17 | 0,04 0,04 |
| US\$ 554,788 | 1 zu je US\$ 0,625 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 10.12.20 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 10,1 G | 10G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G | 15,5 | 6,45 |
| kann.\$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 10,53 G | 10,46G-0,518G-0,524G- 0,464G-0,52G-0,494G- 0,512G-0,532G-0,492G- 0,482G-0,382G | 12,47 | 3,93 |
| kann.\$ 632,619 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,26 G | 0,2695G-0,2695G-0,261G- 0,26G-0,26G-0,26G- 0,261G-0,26G-0,26G- 0,26G-0,261G-0,2595G | 0,33 | 0,23 |
| kann.\$ 59,967 | 1 | 1 | 2018 | 2019 | 27.11.20 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 25,6 G | 25,4G | 25,6 | 19,8 |
| kann.\$ 689,394 | 1 | 1 | 2019 | 2020 | 27.08.20 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 14,43 G | 14,47G-4,47G-4,474G- 4,474G-4,484G-4,484G- 4,484G-4,474G-4,486G- 4,498G-4,498G-4,498G | 14,97 | 3,1 |
| US\$ 105,976 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 78,96 G | 79,12G-9,1G-8,34G-8,81G- 9,61G-9,61G-9,64G-9,2G- 9,86G-9,89G-9,96G | 89,39 | 27,01 |
| US\$ 542,59 | 1 | 1 | | | | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 24 G | 24G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G | 48,4 | 21,8 |
| £ 1.220,902 | 1 zu je US\$ 10 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,81 G | 0,8125G-0,8125G-0,818G- 0,8175G-0,817G-0,815G- 0,817G-0,8155G-0,814G- 0,818G-0,817G-0,813G | 1,6 | 0,29 |
| US\$ 670,438 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 91,4 G | 91,22G-1,24G-1,36G- 1,83G-1,32G-1,32G-1,28G- 1,27G-1,25G-1,29G-1,21G- 0,97G | 114 | 71,93 |
| US\$ 244,868 | 1 | 1 | | | | | | A14S7U | US33812L1026 | Fitbit Inc. | 1 | 5,47 G | 5,471G | 6,35 | 5,21 |
| US\$ 46,504 | 1 | 1 | | | | | | A1W5T9 | US33830X1046 | Five Prime Therapeutics Inc. | 1 | 15,5 G | 14,4G | 16,1 | 12,4 |
| US\$ 65,982 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 140,5 G | 140,35G-0,35G-0,65G- 0,6G-0,5G-0,5G-0,35G- 0,35G-0,4G-0,35G-0,9G- 0,3G | 153,75 | 50 |
| - 31,938 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 158,25 G | 160,3G-0,35G-0,9G-0,75G- 0,7G-0,55G-0,55G-2- 1,55G-1,55G-1,55G-1,95G- 1,65G | 185 | 19,2 |
| US\$ 500,889 | 1 | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 14,17 G | 14,134G-4,142G-4,172G- 4,158G-4,156G-4,154G- 4,142G-4,144G-4,14G- 4,14G-4,132G-4,132G | 14,89 | 5,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=1,35 S=1 I=0,35 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | | | | | | | | | | | |
| US\$ 131,122 | 1 | 1 | | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 19.11.20 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 35,14 G | 34,985G-4,985G-5,045G- 5,02G-4,995G-4,995G- 4,985G-4,985G-4,985G- 4,995G-4,985G-4,95G | 54,26 | 23,04 |
| Euro 46,535 | | 1 | | 2018 I=1,35 S=1 I=0,35 | 18.08.20 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 27,1 G | 27,18G-7,16G-7,14G- 7,14G-7,12G-7,12G-7,16G- 7,1G-7,04G-7,1G-7,24- 7,12G-7,14G | 34,8 | 19,34 |
| US\$ 130,263 | 1 zu je US\$ 1,25 | 1 | | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 23.12.20 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G | 45,6 | 18,2 |
| DKK 51,25 | | 1 | | 2018 J=9 | 26.03.20 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 31,04 G | 31,14G-1,14G-1,13G- 1,04G-1,07G-0,98G-0,96G- 0,79G-0,77G-0,9G-0,83G- 1,03G | 36,58 | 17,96 |
| Euro 84 | 1 | 1 | | 2018 J=0,89 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 29,45 G | 29,5G-9,5G-9,75G-30G- 0,05G-0G-29,95G-9,95G- 30,2G-0,05G-0G-0,1G | 38,05 | 17 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | | 2018 J=3,7 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US\$ 74,119 | 1 | 10 | | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 28.02.20 | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 4,78 G | 4,763G | 9,5 | 1,16 |
| US\$ 140,715 | 1 | 1 | | 2020 Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 12,71 G | 12,736G-2,738G-2,78G- 2,7G-2,7G-2,7G-2,68G- 2,68G-2,692G-2,742G- 2,736G | 18,8 | 3,02 |
| Euro 163,167 | 1 | 1 | | 2018 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 168,1 G | 171,2-68,35G-8,35G-9,8G- 9,9G-70,5G-0,85G-1,3G- 0,25G-0,95G-1G-3,05- 1,05G-0G | 173,1 | 56,78 |
| US\$ 129,757 | 1 | 1 | | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 30.12.20 | | | 871138 | US3024913036 | FMC Corp. | 1 | 91,17 G | (exD)-90,95G-1G-1,23G- 1,24G-1,16G-1,16G-1,06G- 1,09G-1,07G-1,09G-1G- 0,99G | 100,38 | 53,42 |
| US\$ 50,611 | 1 | 1 | | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 35,4 G | 35G-5G-5G-5,2G-5G-5G- 5G-5G-5G-5G-5G-5G-5G | 38 | 12,4 |
| A\$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,19 G | 0,1905G-0,1905G- 0,1905G-0,1905G- 0,1905G-0,1905G- 0,1905G-0,1905G- 0,1905G-0,1905G- 0,1905G-0,1905G | 0,28 | 0,07 |
| Euro 409,107 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 8,55 G | 8,58G-8,58G-8,52G-8,55G- 8,54G-8,56G-8,56G-8,58G- 8,57G-8,57G-8,58G-8,58G | 11,94 | 6,86 |
| US\$ 104,212 | 1 | 1 | | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 14.01.21 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 32,98 G | 32,74G | 37,53 | 17,27 |
| US\$ 3.907,575 | 1 | 1 | | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 7,18 G | 7,172G-7,177G-7,194G- 7,195G-7,189G-7,175G- 7,175G-7,183G-7,182G- 7,185G-7,182G | 8,37 | 3,8 |
| kann.\$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,17 G | 0,178G-0,178G | 0,18 | 0,04 |
| A\$ 3.078,965 | | 7 | | 2018 I=0,3 S=0,24 | 31.08.20 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 14,69 G | 14,644G-4,644G-4,644G- 4,644G-4,644G-4,644G- 4,644G-4,644G-4,644G- 4,644G-4,644G-4,644G- 4,444G | 15,26 | 4,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 162,332 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 120,1 G | 118,12G-8,18G-8,44G- 8,62G-8,62G-8,62G-8,42G- 8,44G-8,44G-8,52G-8,56G- 8,1G | 131,6 | 66,07 |
| skr 30,385 | 1 | 1 | | 2020 J=0,27 | 28.01.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 4,32 G | 4,32G | 4,54 | 4,12 |
| kann.\$ 435,847 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,4775 Q=0,4775 | 2020 Q=0,4775 Q=0,4775 Q=0,505 Q=0,505 | 12.02.21 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 33,33 G | 33,13G-3,13G-3,285G- 3,285G-3,285G-3,285G- 3,285G-3,585G-3,61G- 3,61G-3,59G-3,615G | 41 | 27,4 |
| US\$ 337,196 | 1 | 1 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 25.11.20 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 56,2 G | 55,34G | 72,38 | 40,11 |
| Euro 888,294 | 1 | 1 | 2019 J=1,1 J=1,1 | 2020 J=1,12 | 29.04.21 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 19,72 G | 19,75G-9,765G-9,855G- 9,865G-9,865G-9,825G- 9,795G-9,75G-9,75G- 9,745G-9,74G-9,74G | 23,18 | 12,34 |
| kann.\$ 160,291 | 1 | 10 | | 2019 | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 6,26 G | 6,192G-6,182G-6,17G- 6,18G-6,2G-6,2G-6,2G- 6,198G-6,2G-6,2G-6,2G- 6,2G | 6,88 | 1,48 |
| US\$ 5,567 | 1 | 1 | | | | | | A2QJAO | US34984V2097 | Forum Energy Technologies Inc. | 1 | 9,34 G | 9,475G | 11,99 | 7 |
| US\$ 51,474 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 6,98 G | 7,077G-7,08G-7,099G- 7,093G-7,065G-7,065G- 7,164G-7,164G-7,079G- 7,133G-7,069G | 11,05 | 2,45 |
| kann.\$ 34,201 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 1,34 G | 1,31G | 1,68 | 1,28 |
| H\$ 8.444,694 | 1 | 1 | 2018 J=0,37 | 2019 I=0,13 S=0,27 | 08.06.20 | | | A0MVL | HK0656038673 | Fosun International Ltd. | 1 | 1,18 G | 1,234G-1,232G-1,2395G- 1,2195G-1,217G-1,2175G- 1,217G-1,2165G-1,2155G- 1,2155G-1,216G-1,215G- 1,214G | 1,27 | 0,9 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,0335G-0,0345G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,034G | 0,05 | 0,03 |
| US\$ 337,543 | 1 | 1 | 2019 Q=0,23 Q=0,23 Q=0,23 | 2020 Q=0,23 | 01.09.20 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 23,6 G | 23,4G | 28,2 | 18,6 |
| US\$ 257,83 | 1 | 1 | 2019 Q=0,23 Q=0,23 Q=0,23 | 2020 Q=0,23 | 01.09.20 | | | A2PF3T | US35137L2043 | -. | 1 | 23,4 G | 23,2G | 27,8 | 17,9 |
| US\$ 40,088 | 1 | 5 | | | | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G | 24,2 | 16,95 |
| US\$ 504,592 | 1 | 10 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,28 | 30.12.20 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 20 G | (exD)-19,9G-20G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G | 24 | 13,9 |
| £ 519,342 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 5,03 G | 5,055G-5,055G-4,992G- 5,005G-5,08G-5,045G- 5,04G-5,05G-5,08G- 5,065G-5,045G-5,04G | 6,07 | 1,92 |
| US\$ 58,358 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 41,6 G | 41,2G-1,2G-1,4G-1,4G- 1,4G-1,4G-1,2G-1,4G- 1,4G-1,2G | 42,8 | 15,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,5 G | 0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,496G-0,496G-0,496G-0,494G | 1,19 | 0,02 |
| kann.\$ 7,425 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,38 G | 0,38G-0,388G-0,382G-0,38G-0,386G-0,386G-0,388G-0,386G-0,4G | 0,43 | 0,28 |
| US\$ 1.452,868 | 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.01.20 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 20,04 G | 19,994G-20,015G-19,988G-9,906G-9,98G-9,964G-20,125G-0,125G-0,235G-0,14G-0,145G | 20,83 | 4,69 |
| Euro 13,28 | 1 | 1 | 2018 J=0,1 | 2019 J=0,15 | 25.11.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 17,8 G | 18G-8G-7,9G-7,9G-8G-8G-8G-8G-7,9G-8G-8G | 21,03 | 12,49 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2019 I=0,026 S=0,119 | 2020 I=0,023 | 06.08.20 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 12,86 G | 12,88G-2,875G-2,765G-2,735G-2,69G-2,59G-2,57G-2,65G-2,665G-2,665G-2,66G-2,565G | 15,11 | 5,13 |
| US\$ 104,988 | 1 | 1 | | 2017 Q=0,6 Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,04 G | 0,0595G-0,0596G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 0,77 | 0,03 |
| US\$ 197,692 | 1 zu je US\$ 1 | 4 | 2018 Q=0 Q=0,1 Q=0,4 | 2019 Q=0,7 Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 5,06 G | 5,105G-5,115G-5,125G-5,125G-5,125G-5,13G-5,125G-5,125G-5,135G-5,13G-5,14G | 11,84 | 4,67 |
| kann.\$ 7,906 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,25 G | 1,247G-1,246G-1,247G-1,247G-1,247G-1,247G-1,247G-1,247G-1,247G-1,25G-1,264G-1,264G-1,246G | 10,19 | 1,09 |
| US\$ 294,699 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 8,66 G | 9,306G-8,766G-8,794G-8,746G-8,96G-8,994G-02-8,896G-9,005G-8,942G-8,971G-8,994G | 11,42 | 0,89 |
| Euro 206,381 | | 1 | | | | | | A2QLAW | NL00150004A7 | Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 7,7 G | 7,535G | 7,7 | 7,22 |
| Yen 149,297 | | 4 | 2019 I=40 S=40 | 2020 I=40 | 29.09.20 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 28,4 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 29,6 | 16,7 |
| Yen 514,626 | | 4 | 2019 I=47,5 S=47,5 | 2020 I=47,5 S=47,5 | 30.03.21 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 42,4 G | 42,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 54 | 35 |
| Yen 295,863 | | 4 | 2018 I=7 S=5 | 2019 I=5 S=2,5 S=0 S=0 S=0 | | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 3,7 G | 3,64G-3,64G-3,64G-3,64G-3,64G-3,66G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G | 3,76 | 2,08 |
| Yen 207,002 | | 4 | 2019 I=80 S=100 | 2020 I=100 S=100 | 30.03.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 116,45 G | 115,4G-5,4G-2,6G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 117,1 | 70,32 |
| Yen 40,446 | | 4 | 2019 S=50 | 2020 I=0 S=50 | 30.03.21 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,5 G | 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 11,8 | 7,55 |
| Yen 70,667 | | 4 | 2019 S=85 | 2020 I=0 I=55 | 30.03.21 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G | 23 | 13,6 |
| £ 1.551,594 | 1 | 1 | 2018 I=0,0359 S=0,0611 | 2019 I=0,0359 S=0,0611 | 30.04.20 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 2,76 G | 2,766G-2,766G-2,798G-2,798G-2,804G-2,804G-2,804G-2,803G-2,803G-2,803G-2,803G | 2,85 | 0,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 8,806 | | 1 | 2018 J=2,5 | 2019 J=2,5 | 09.06.20 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 40,62 G | 40,72G-0,72G-0,66G- 0,36G-0,42G-0,62G-0,16G- 0,18G-0,28G-0,1G-0,08G- 0,2G | 47,34 | 6,21 |
| Euro 65,412 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 81,22 G | 81,18G-1,32G-1,08G- 0,66G-0,66G-0,7G-0,52G- 0,36G-0,42G-0,48G-0,7G | 248,5 | 75,98 |
| kann.\$ 58,864 H\$ 4.343,805 | 1 1 | 1 1 | | 2018 | 25.03.19 | | | A2JRV8 A0HHH9 | KYG370921069 HK0027032686 | Galaxy Digital Holdings Ltd. Galaxy Entertainment Group Ltd. | 1 1 | 6,65 G 5,99 G | 6,65G 6,132G-6,132G-6,124G- 6,132G-6,134G-6,134G- 6,126G-6,12G-6,122G- 6,132G-6,132G-6,12G- 6,122G | 6,65 7,1 | 3,52 4,42 |
| sfrs 50 | 1 | 1 | 2018 J=1,7 | 2019 J=0,9 | 22.05.20 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.\$ 225,805 Euro 771,171 | 1 1 | 4 1 | 2018 I=0,275 S=0,3575 | 2019 I=0,3162 S=0,3837 | 19.05.20 | | | A2P381 A0LB24 | CA36352H1001 PTGAL0AM0009 | Galiano Gold Inc. Galp Energia SGPS S.A. | 1 1 | 0,91 G 8,7 G | 0,9G 8,724G-8,724G-8,72G- 8,7G-8,74G-8,742G- 8,724G-8,738G-8,742G- 8,74G-8,724G | 1,69 15,62 | 0,89 6,71 |
| sfrs 159,683 £ 32,773 | 1 1 | 1 6 | 2019 I=0,3 I=0,35 Q=0,35 Q=0,45 Q=0,3 S=0,5 | 2020 I=0,6 | 17.12.20 | | | A0YBXX 900512 | CH0102659627 GB0003718474 | GAM Holding AG Games Workshop Group PLC | 1 1 | 125,3 G | 127,9-5,9G-6,2G-8G-8,9G- 9,5G-8,6G-8G-7,7G-7,1G- 6,8G-7,4G-6,5G | 130,4 | 40,76 |
| US\$ 69,747 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 17,18 G | 15,542G-5,542G-5,538G- 5,582G-5,576G-5,612G- 5,874G-5,81G-5,9G- 5,896G-5,894G-5,592G | 19,26 | 2,62 |
| H\$ 240,223 | 1 zu je H\$ 1 | 1 | 2018 J=0,3 | 2019 J=0,3282 | 29.06.20 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 9,59 G | 9,59G-9,61G-9,63G-9,73G- 9,73G-9,73G-9,72G-9,72G- 9,72G-9,73G-9,73G-9,79G- 9,7G | 10,28 | 2,3 |
| US\$ 374,029 | 1 | 1 | 2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 2020 Q=0,2425 Q=0,2425 | 06.04.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 16,29 G | 16,12G-6,12G-6,174G- 6,152G-6,152G-6,152G- 6,142G-6,142G-6,144G- 6,348G-6,224G | 22,61 | 5 |
| skr 19,634 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 5,74 G | 5,74G-5,74G-5,5G-5,53G- 5,51G-5,52G-5,48G-5,52G- 5,52G | 6,75 | 2,6 |
| sfrs 191,237 US\$ 46,86 | | 1 1 | 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,561 | 2020 Q=0,125 Q=0,125 Q=0,01 | 19.11.20 | | | A1C06B A112DR | CH0114405324 MHY2687W1084 | Garmin Ltd. GasLog Partners L.P. | 1 1 | 2,3 G | 2,101G-2,1025G-2,1025G- 2,109G-2,058G-2,058G- 2,058G-2,056G-2,055G- 2,0545G-2,101G | 9,42 | 1,46 |
| RUB 10,486 | 1 | 1 | 2018 S=1,6663 | 2019 I=0,6305 I=1,4194 S=1,3862 | 25.06.20 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17,74 G | 17,8G-7,82G-7,46G-7,42G- 7,42G-7,64-7,36G-7,38G- 7,4G-7,4G-7,36G-7,34G | 34,15 | 14,28 |
| RUB 11.836,756 | | 1 | 2018 J=0,5041 | 2019 J=0,413 | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 4,54 G | 4,58G-4,601G-4,588G- 4,635G-4,626G-4,614G- 4,609G-4,614G-4,614G- 4,583G | 7,56 | 3,26 |
| US\$ 178,449 sfrs 37,041 | 1 1 | 4 1 | 2018 J=10,8 | 2019 J=11,3 | 03.04.20 | | | A2DFYV A0MQWG | US36165L1089 CH0030170408 | GDS Holdings Ltd Geberit AG | 1 1 | 72,5 G | 73,5G (ausg) | 83,5 | 42,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=2,65 J=0,35 2019 I=2,75 J=0,25 2020 I=2,75 S=2,8 J=2,5 2019 I=2,8 J=0,25 2020 I=2,75 S=2,8 J=2,5 | | | | | | | | | | | |
| Euro 76,41 | | 1 | 2018 I=2,65 | 2019 I=2,75 J=0,25 | 01.07.20 | | | A0BLMY FR0010040865 | Gecina S.A. | 1 | 126,8 G | 127,1G-7,1G-7,4G-6,8G- 6,8G-6,5G-7,1G-6,8G- 6,8G-7,1G | 182,8 | 92,75 | |
| H\$ 9.815,776 | 1 | 1 | 2018 J=0,35 | 2019 J=0,25 | 28.05.20 | | | A0CACX KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,5 G | 2,5755-2,552G-2,5615G- 2,5645G-2,5495G- 2,5485G-2,5615-2,54G- 2,5455G-2,5295G- 2,5185G-2,5385G- 2,5385G-2,5495G-2,5285G | 2,61 | 1,2 | |
| H\$ 448,821 | 1 | 1 | 2018 J=0,8958 | 2019 J=0,6451 | 27.05.20 | | | A1CS02 US36847Q1031 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,6 G | 50G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G | 51,5 | 24 | |
| US\$ 286,972 | 1 zu je US\$ 1 | 1 | | | | | | 851143 US3695501086 | General Dynamics Corp. | 1 | 119,48 G | 119,66G-9,66G-20,88G- 0,88G-0,86G-0,86G-0,7G- 0,72G-0,78G-0,78G- 19,68G-9,68G | 174,04 | 99,46 | |
| US\$ 8.759,872 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 18.12.20 | | | 851144 US3696041033 | General Electric Co. | 1 | 8,67 G | 8,601G-8,62G-8,598G- 8,595G-8,597G-8,628G- 8,607G-8,62G-8,644G- 8,638G-8,637G-8,633G | 12,09 | 5,02 | |
| US\$ 611,334 | 1 | 6 | 2019 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2020 Q=0,49 Q=0,51 Q=0,51 | 07.01.21 | | | 853862 US3703341046 | General Mills Inc. | 1 | 48,2 G | 48,14G-8,23G-8,3G-8,53G- 8,53G-8,53G-8,525G- 8,225G-8,22G-8,235G- 8,1G-8,105G | 59,01 | 42,63 | |
| US\$ 1.431,308 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 | 05.03.20 | | | A1C9CM US37045V1008 | General Motors Co. | 1 | 33,81 G | 33,76G-3,79G-3,91G- 3,95G-3,975G-3,975G-4G- 3,82G-3,87G-3,86G- 3,875G | 39,34 | 15,41 | |
| Euro 38,859 | | 1 | | | | | | A0LGJ2 FR0004163111 | Genfit S.A. | 1 | 3,95 G | 3,966G-3,964G-3,996G- 3,972G-3,954G-3,946G- 3,958G-3,996G-3,984G- 4,004G | 20,1 | 3,07 | |
| US\$ 256,43 | 1 | 1 | | | | | | A2DJMF US37229T3014 | Genius Brands International Inc. | 1 | 1,12 G | 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,15G- 1,14G-1,13G-1,13G-1,13G- 1,14G | 4,49 | 0,83 | |
| DKK 65,347 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 DK0010272202 | Genmab AS | 1 | 323 G | 323G-3,4G-4,1G-5,8G- 6,7G-9,1G-9,1G-9,1G- 8,4G-9,1G-30G-0,1G | 337,5 | 152,35 | |
| US\$ 144,29 | 1 zu je US\$ 1 | 1 | 2019 Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625 | 2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 03.12.20 | | | 858406 US3724601055 | Genuine Parts Co. | 1 | 80,51 G | 80,17G-0,21G-0,47G- 0,45G-0,36G-0,36G-0,3G- 0,3G-0,32G-0,31G-0,26G- 0,24G | 94,5 | 47,8 | |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF IT0003697080 | Geox S.p.A. | 1 | 0,78 G | 0,786G-0,786G-0,788G- 0,788G-0,79G-0,79G- 0,786G-0,786G-0,786G- 0,786G-0,786G-0,787G | 1,19 | 0,45 | |
| US\$ 310,472 | 1 | 1 | | | | | | 902213 US3741631036 | Geron Corp. [Del.] | 1 | 1,27 G | 1,2404G-1,2408G- 1,2504G-1,232G-1,2322G- 1,2308G-1,23G-1,23G- 1,2308G-1,2442G-1,23G | 2,01 | 0,76 | |
| Euro 575,514 | | | 2018 I=0,065 S=0,07 | 2019 I=0,055 | 10.01.20 | | | A2DNEE ES0105223004 | Gestamp Automoción S.A. | 1 | 3,93 G | 3,944G-3,948G-3,93G- 3,894G-3,914G-3,918G- 3,924G-3,912G-3,912G- 3,932G-3,93G-3,924G | 4,37 | 1,97 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=1 | | | | | | | | | | | |
| skr 254,152 | | 1 | | | 29.06.20 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 19,2 G | 19,16G-9,18G-9,25G-9,265G-9,225G-9,355G-9,295G-9,28G-9,28G-9,28G-9,31G-9,305G | 20,93 | 12,73 |
| Euro 550 | | 1 | | | 15.05.20 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 14,21 G | 14,25G-4,2G-4,27G-4,26G-4,28G-4,32G-4,36G-4,36G-4,36G-4,34G-4,36G-4,38G | 16,95 | 8,75 |
| US\$ 119,628 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 4,23 G | 3,529G-3,56G-3,638G-3,641G-3,598G-3,596G-3,573G-3,508G | 4,36 | 0,68 |
| kann.\$ 314,301 | 1 | 1 | | | 16.10.20 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 22,8 G | 22,6G | 23,2 | 11,6 |
| US\$ 22,245 | 1 | 10 | | | | | | A2QCE4 | US3750361004 | GigCapital 2 Inc. | 1 | 9,45 G | 8,85G | 9,45 | 8,1 |
| kann.\$ 203,683 | 1 | 1 | | | 11.03.20 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G | 27 | 9,25 |
| US\$ 1.253,528 | 1 | 1 | | | 14.12.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 46,34 G | 46,34G-6,36G-6,25G-6,28G-6,28G-6,285G-6,22G-6,245G-6,27G-6,28G-6,265G-6,235G | 84,78 | 46,22 |
| sfrs 9,234 | 1 | 1 | | | 27.03.20 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| US\$ 31,989 | 1 | 1 | | | 22.12.20 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 7,19 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,16G-7,154G-7,154G-7,154G-7,154G-7,154G-7,151G | 9,68 | 4,09 |
| US\$ 34,268 | 1 | 10 | | | 22.12.20 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 14,42 G | 14,34G-4,34G-4,34G-4,39G-4,39G-4,38-4,37G-4,38G-4,35G-4,36G-4,37G-4,37G-4,35G-4,35G | 20 | 7,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 | | | | | | | | | | | |
| US\$ 33,205 | 1 | 1 | 2019 | 2020 | 22.12.20 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 8,25 G | 8,185G | 12,58 | 6,17 |
| US\$ 44,961 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2020 Q=0,19 Q=0,19 Q=0,19 | 12.11.20 | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 59 G | 58,5G | 63,5 | 22,4 |
| £ 5.017,431 | 1 | 1 | | | | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 15,24 G | 15,174G-5,174G-5,25G-5,272-5,302G-5,352G-5,374G-5,376G-5,32G-5,314G-5,314G | 22,06 | 14,31 |
| £ 473,236 | 1 | 1 | 2019 Q=0,6017 Q=0,473 Q=0,4658 Q=0,4998 | 2020 Q=0,567 Q=0,4739 Q=0,4929 | 13.08.20 | | | 940610 | US37733W1053 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,8 G | 29,8G-9,8G-30,2G-0,6G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G | 34,6 | 28,2 |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,59 G | 2,5975G-2,602G-2,597G-2,6075G-2,613G-2,615G-2,621G-2,621G-2,621G-2,6125G-2,6095G | 2,86 | 1,23 |
| US\$ 61,796 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 35,89 G | 35,56G-5,56G-5,57G-5,67G-5,67G-5,63G-5,63G-5,59G-5,6G-5,61G-5,61G-5,57G-5,57G | 74 | 31,26 |
| Euro 197,337 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 9,56 G | 9,656G-9,695G-9,731G-9,918G-9,954G-9,947G-9,955G-9,718G-9,809G-9,682G | 9,96 | 0,96 |
| US\$ 89,483 | 1 | 1 | 2019 Q=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325 | 2020 Q=0,4 Q=0,4 Q=0,4 | 08.10.20 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 13,82 G | 13,75G-3,75G-3,75G-3,795G-3,79G-3,775G-3,775G-3,765G-3,765G-3,77G-3,77G-3,755G-3,75G | 19,9 | 8,4 |
| US\$ 299,337 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,195 | 2020 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | 16.12.20 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 171 G | 170,34G-0,42G-0,78G-0,7G-0,58G-0,6G-0,44G-0,44G-0,4G-0,4G-0,32G-0,32G | 193,14 | 106,92 |
| US\$ 17,557 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 9,1 G | 9,2G-9,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,2G-9,2G-9,2G | 9,75 | 2,46 |
| US\$ 158,136 | 1 | 1 | 2019 I=0,6974 S=0,6198 | 2020 I=0,6227 | 04.09.20 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | 4,87 G | 4,84G-4,84G-4,84G-4,895G-4,895G-4,895G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 8,08 | 4,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=6 I=6 I=7,2 S=5 | | | | | | | | | | | |
| US\$ 104,662 | 1 zu je US\$ 1 | 1 | 2019 Q=0,1725 Q=0,1725 | 2020 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 07.01.21 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 75,5 G | 73,5G-3,5G-3,5G-3,5G-4G-4G-4G-3,5G-4G-4G-3,5G-4G | 102,46 | 54,5 |
| US\$ 76,242 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 52 G | 52,5G-2,5G-2,5G-2,5G-2G-2G-2G-2G-2G-2G-2G-2G | 53,5 | 39,6 |
| Yen 113,243 | | 1 | 2019 I=6 I=6 I=7,2 S=5 | 2020 I=6,6 I=6,2 I=7,4 S=6,2 | 29.12.20 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 23,2 G | 23G-3G-2,8G-2,8G-2,4G-2,6G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,4G | 26 | 11,5 |
| DKK 142,268 | | 1 | 2018 J=1,35 | 2019 J=1,45 | 12.03.20 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 66,28 G | 66,46G-6,46G-6,44G-6,6G-6,64G-6,66G-6,72G-6,72G-6,62G-6,62G-6,44G-6,46G | 69,26 | 30,64 |
| US\$ 85,25 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 8,05 G | 7,65G | 10 | 1,29 |
| ZAR 346,944 | 1 zu je ZAR 0,5 | 1 | 2019 I=0,0406 S=0,0599 | 2020 I=0,0957 | 10.09.20 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 7,6 G | 7,25G-7,1G-7,45G-7,45G-7,45G-7,45G-7,5G-7,45G-7,5G-7,45G-7,45G | 12,3 | 3,6 |
| ZAR 883,333 | | 1 | 2019 I=0,6 S=1 | 2020 I=1,6 | 09.09.20 | | | 856777 | ZAE000018123 | -, (Glob.) | 1 | 7,5 G | 7,566G-7,658G-7,658G-7,584G-7,62G-7,638G-7,644G-7,636G-7,644G-7,628G-7,634G | 12,31 | 3,4 |
| US\$ 71,866 | 1 | 1 | | | | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 2,52 G | 2,505G-2,503G-2,503G-2,503G-2,502G-2,5G-2,499G-2,502G-2,502G-2,5G-2,501G-2,501G | 5,57 | 2,16 |
| kann.\$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,58 G | 0,581G-0,58G-0,582G-0,598G-0,598G-0,581G-0,582G-0,581G-0,581G-0,583G-0,582G-0,58G | 0,89 | 0,27 |
| kann.\$ 124,911 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,2 G | 0,204G-0,204G-0,204G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,202G-0,2G | 0,31 | 0,11 |
| US\$ 12.138,678 | 1 | 1 | 2018 S=0,0058 | 2019 J=0,0058 | 05.05.20 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,08 G | 0,0805G-0,0804G-0,0805G-0,0806G-0,0809G-0,0809G-0,0808G-0,0808G-0,0808G-0,0808G-0,0808G-0,0808G | 0,18 | 0,07 |
| US\$ 144,273 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05 | 2019 Q=0,025 Q=0,1 Q=0,15 Q=0,05 | 05.03.20 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 3,59 G | 3,576G-3,576G-3,708G-3,71G-3,72G-3,728G-3,722G-3,698G-3,698G-3,706G-3,702G | 5,22 | 2,39 |
| US\$ 101,534 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 30.12.20 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 15,64 G | (exD)-15,35G | 20,58 | 7,56 |
| kann.\$ 138,097 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 1,76 G | 1,754G-1,754G-1,754G-1,754G-1,754G-1,764G-1,756G-1,756G-1,756G-1,756G-1,756G-1,736G-1,764G | 2,47 | 1,32 |
| kann.\$ 77,412 | 1 | 10 | 2018 Q=0,0032 | 2019 Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,53 G | 1,53G | 2,03 | 1 |
| A\$ 1.847,429 | | 7 | 2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239 | 2019 I=0,0508 I=0,007 I=0,0922 J=0,15 | 30.12.20 | | | A0MWRF | AU000000GGM2 | Goodman Group, (Glob.) | 1 | 11,85 G | (exD)-11,884G-1,884G-1,884G-1,908G-1,91G-1,91G-1,91G-1,898G-1,922G-1,922G-1,922G-1,908G-1,904G | 12,29 | 5,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 121,862 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 6,8 G | 6,659G-6,663G-6,663G- 6,678G-6,669G-6,674G- 6,707G-6,72G-6,704G- 6,668G-6,694G | 7,43 | 1,77 |
| A\$ 1.947,929 | | 1 | 2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1281 S=0,003 | 2019 I=0,0641 I=0,0026 I=0,067 S=0,0338 S=0,0569 S=0,0023 | 13.08.20 | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,83 G | 2,811G-2,811G-2,811G- 2,811G-2,811G-2,811G- 2,8135G-2,8135G- 2,8135G-2,8135G- 2,8135G-2,8135G | 3,81 | 1,6 | |
| US\$ 66,19 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 17.11.20 | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 42,8 G | 44G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G | 64,5 | 25,4 | |
| sfrs 0,436 | | 1 | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,51 G | 0,51G | 0,51 | 0,04 | |
| US\$ 267,189 | 1 | 1 | 2019 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 2020 Q=0,085 Q=0,01 Q=0,01 Q=0,01 | 27.11.20 | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 7,9 G | 7,786G-7,792G-7,806G- 7,802G-7,802G-7,802G- 7,794G-7,796G-7,796G- 7,706G-7,7G-7,788G | 10,2 | 5,03 | |
| US\$ 4,042 | 1 zu je US\$ 1 | 1 | 2019 Q=1,39 Q=1,39 Q=1,39 Q=1,39 | 2020 Q=1,45 Q=1,45 Q=1,45 Q=1,45 | 14.10.20 | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 420 G | 422G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-0G | 570 | 250 | |
| A\$ 228,856 | | 10 | 2017 I=0,08 S=0,08 | 2019 J=0,07 | 25.11.20 | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 2,48 G | 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G | 5,45 | 1,55 | |
| kann.\$ 48,3 | 1 | 1 | | | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 4,4 G | (exD)-4,574G-4,572G- 4,562G-4,56G-4,562G- 4,558G-4,558G-4,568G- 4,578G-4,568G-4,572G- 4,566G | 4,99 | 2,12 | |
| US\$ 46,857 | 1 | 1 | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 76,5 G | 73,5G | 87,5 | 53 | |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,98 G | 20,98G-0,98G-1G-1,04G- 1,02G-1,02G-1G-1G-1G | 23,7 | 14,17 | |
| A\$ 1.157,339 | | 1 | 2019 J=0,01 | 2020 I=0,01 I=0,01 | 11.09.20 | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,17 G | 0,176G-0,176G-0,176G- 0,176G-0,176G-0,176G- 0,176G-0,176G-0,176G- 0,176G-0,176G-0,176G- 0,176G | 0,18 | 0,08 | |
| kann.\$ | 1 | 1 | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 11 G | 10,6G | 12,5 | 7,02 | |
| US\$ 26,395 | 1 | 7 | | | | | A2DHKG | US39036P2092 | Great Elm Group Inc. | 1 | 2,1 G | (ausg) | 3,1 | 1,36 | |
| US\$ 64,971 | 1 | 1 | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G | 10,4 | 6,15 | |
| kann.\$ 312,392 | 1 | 1 | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,69 G | 0,69G-0,69G-0,691G- 0,69G-0,69G-0,69G- 0,691G-0,69G-0,69G- 0,69G-0,691G-0,6875G | 0,89 | 0,23 | |
| CNY 3.099,54 | 1 zu je CNY 1 | 1 | 2018 S=0,29 | 2019 J=0,2744 | 22.06.20 | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 2,41 G | 2,573G-2,62G-2,629G- 2,635G-2,678G-2,645G- 2,702-2,657G-2,678G- 2,659G-2,67G-2,618G | 2,7 | 0,46 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=0,1 S=0,6 | | | | | | | | | | | |
| kann.\$ 928,049 | 1 | 1 | 2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413 | 2020 Q=0,438 Q=0,438 Q=0,438 Q=0,438 | 02.12.20 | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 18,8 G | 18,6G-8,6G-8,7G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,7G-8,6G-8,6G | 24,2 | 12,5 | |
| Euro 341,426 | | 1 | 2018 I=0,1 S=0,6 | 2019 J=1 J=0,3 | 21.07.20 | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 10,67 G | 10,68G-0,68G-0,81G- 0,69G-0,73G-0,73G-0,71G- 0,71G-0,72G-0,72G-0,78G | 12,2 | 5,67 | |
| US\$ 50,662 | 1 | 1 | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 19 G | 18,5G | 19,5 | 17,9 | |
| A\$ 1.322,377 | 1 | 1 | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,17 G | 0,167G-0,167G-0,167G- 0,168G-0,167G-0,167G- 0,167G-0,168G-0,168G- 0,1698G-0,1698G-0,168G- 0,167G | 0,19 | 0,04 | |
| US\$ 13,072 | 1 | 1 | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 3,2 G | 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G | 3,98 | 1,05 | |
| Euro 44,373 | | 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 5,96 G | 5,97G-5,97G-6G-6G- 6,01G-6,01G-6,01G-6,01G- 6,01G-6,01G-6G-5,94G | 6,77 | 3,27 | |
| nkr 111,662 | | 1 | 2017 J=2 | 2018 J=2 | 14.06.19 | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 8,06 G | 8,09G-8,155-8,095G-7,9G- 7,92G-7,935G-7,915G- 7,935G-7,925G-7,885G- 7,885G-7,865G-7,86G | 14,07 | 5,91 | |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 23,62 G | 23,7G-3,7G-3,96G-4G- 4,05G-4,03G-4,14G-4,17G- 4,11G-4,12G-4,12G-4,18G | 34,19 | 21,32 | |
| US\$ 18,314 | 1 | 10 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2019 Q=0,29 Q=0,3 Q=0,3 | 30.11.20 | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 100 G | 101G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G | 112 | 28,6 | |
| Euro 161,358 | | 1 | 2018 J=3,07 | 2019 J=3,15 | 05.05.20 | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 82,9 G | 82,76G-2,76G-3,16G- 3,18G-3,26G-3,24G-3,18G- 3,02G-2,92G-2,94G-3,02G- 3,02G | 96,14 | 55,58 | |
| Euro 2,991 | | 8 | | 2014 J=0,09 | 31.01.17 | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 13,3 G | 13,3G-3,3G-3,2G-3,3G- 3,4G-3,4G-3,3G-3,3G- 3,2G-3,3G-3,3G-3,3G | 16,2 | 11,2 | |
| Euro 13,503 | | 1 | 2018 J=0,32 | 2019 J=0,32 | 01.07.20 | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 12,72 G | 12,76G-2,78G-2,78G- 2,78G-2,78G-2,76G-2,76G- 2,78G-2,74G-2,74G-2,76G- 2,74G | 17,48 | 9,11 | |
| US\$ 28,813 | 1 | 1 | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 31,5 G | 30,9G-0,9G-1G-1G-1G-1G- 1G-1G-1G-1G-0,9G- 0,9G | 32,5 | 12,8 | |
| US\$ 92,755 | 1 | 1 | | | | | A1XE9Z | US4001101025 | GrubHub Inc. | 1 | 59,96 G | 58,21G | 71,1 | 28,38 | |
| Yen 82,715 | | 4 | 2019 I=15 S=35 | 2020 I=15 I=0 I=35 | 30.03.21 | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 23,2 G | 22,8G-3G-2,8G-3G-3G-3G- 3G-3G-2,6G-2,6G-2,6G- 2,6G-2,6G | 23,2 | 9,9 | |
| US\$ 97,33 | 1 | 4 | | | | | A2PLR7 | US36257Y1091 | GSX Techedu Inc. ausgestellt von: | 1 | 41 G | 41,2G | 110 | 25,8 | |
| CNY 3.752,367 | 1 | 1 | 2019 I=0,4681 S=0,937 | 2020 I=0,4253 | 10.09.20 | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,03 G | 1,0095G-1,0095G- 1,0095G-1,0605-1,0105G- 1,0095G-1,0095G- 1,0095G-1,0105G- 1,0095G-1,0095G- 1,0095G-1,0105G | 1,55 | 0,94 | |
| US\$ 99,972 | 1 | 10 | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 102 G | 98,5G | 110 | 93 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 63,625 | 1 | 1 | 2019 Q=0,225 Q=0,1125 Q=0,1125 Q=0,1125 | 2020 Q=0,1125 Q=0,1125 | 15.12.20 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 17,2 G | 17,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G | 17,4 | 7,9 |
| £ 516,117 Euro 15,287 | 1 | 4 1 | | 2018 J=0,13 | 08.07.19 | | | A2QEBZ 917556 | GB00BMWV760 FR0000066722 | Guild Esports PLC Guillemot Corp. | 1 1 | 0,04 G 8,44 G | 0,0418G 8,5G-8,52G-8,42G-8,26G- 8,24G-8,26G-8,38G-8,26G- 8,22G-8,26G-8,26G-8,24G | 0,1 9,06 | 0,04 6,28 |
| Euro 175 | | 1 | | | | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 15,1 G | 15,1G-5,1G-5,09G-5,14G- 5,14G-5,14G-5,18G-5,18G- 5,21G-5,22G-5,26G | 15,49 | 9,19 |
| £ 31,182 | 1 | 1 | | | | | | A1T980 | US36197T1034 | GW Pharmaceuticals PLC | 1 | 94 G | 94,5 | 121 | 63 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 17,26 G | 17,22G-7,255G-7,345G- 7,295G-7,295G-7,275G- 7,29G-7,3G-7,33G-7,295G- 7,265G-7,265G | 19,89 | 9,4 |
| US\$ 183,418 | 1 | 1 | 2019 Q=0,25 Q=0,26 Q=0,26 Q=0,26 | 2020 Q=0,26 Q=0,26 Q=0,26 | 04.12.20 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,6G | 22,4 | 11,1 |
| DKK 199,148 | | 1 | 2018 J=12 | 2019 J=4,1 | 25.03.20 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 28,15 G | 28,18G-8,18G-7,94G- 7,86G-7,93G-8,02G-8,05G- 8,06G-8,13G-8,13G-8,17G- 8,18G | 40,83 | 23,41 |
| US\$ 370,244 | 1 | 1 | | 2019 I=0,0573 I=0,1062 S=0,1062 | 02.09.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,48 G | 1,486G-1,488G-1,492G- 1,49G-1,472G-1,474G- 1,478G-1,476G-1,474G- 1,478G | 2,05 | 1,2 |
| US\$ 5.300 | 1 | 4 | 2017 J=0,076 | 2018 J=0,15 | 01.06.20 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 5,85 G | 6,25-6G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G | 6,85 | 4,75 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2018 J=0,045 | 2019 J=0,0476 | 16.07.20 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,7 G | 1,8042G-1,8192G-1,779G- 1,6992G | 1,82 | 0,6 |
| US\$ 884,007 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,045 Q=0,045 Q=0,045 | 02.12.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 14,97 G | 15,182G-5,182G-5,192G- 5,2G-5,138G-5,176G- 5,174G-5,182G-5,196G- 5,16G-5,114G-5,138G | 22,52 | 4,5 |
| £ 379,645 | 1 | 4 | 2019 I=0,0654 S=0,0996 | 2020 I=0,0687 | 24.12.20 | | | 865047 | GB0004052071 | Halma PLC | 1 | 27,65 G | 27,73G-7,73G-7,79G- 7,88G-7,92G-7,89G-7,93G- 7,94G-7,94G-7,94G-7,93G- 7,91G | 28,37 | 17,65 |
| kann.\$ 530,108 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,04 G | 0,0351G-0,035G-0,036G- 0,036G-0,0365G-0,0367G- 0,036G-0,036G-0,036G- 0,036G-0,036G-0,0351G | 0,23 | 0,02 |
| £ 4.057,298 | 1 | 1 | | 2020 I=0,002 | 19.11.20 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,3 G | 0,299G-0,299G-0,2989G- 0,2981G-0,2991G- 0,2975G-0,298G-0,2991G- 0,2984G-0,2962G | 3,3 | 0,16 |
| US\$ 348,324 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 09.11.20 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 11,6 G | 11,7G-1,7G-1,6G-1,6G- 1,6G-1,7G-1,7G-1,6G- 1,6G-1,6G-1,6G-1,6G | 14,8 | 6,5 |
| H\$ 4.497,8 | 1 | 1 | 2019 I=0,17 S=0,59 | 2020 I=0,17 | 11.09.20 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 2,02 G | 2,06G-2,06G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G | 2,42 | 1,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=1,4 I=1,4 I=1,4 S=4 | | | | | | | | | | | |
| H\$ 1.911,843 | 1 | 1 | 2019 I=1,4 I=1,4 I=1,4 S=4 | 2020 I=1,1 I=0,8 I=0,8 | 15.10.20 | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 13,7 G | 13,9G-3,9G-3,9G-4G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 19,8 | 12,1 | |
| £ 474,319 | 1 | 7 | 2018 I=0,103 S=0,317 | 2019 I=0,112 S=0,437 | 24.09.20 | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 17,03 G | 17,09G-7,09G-7,265G-7,26G-7,3G-7,3G-7,28G-7,29G-7,22G-7,22G-7,19G | 23,56 | 12,26 | |
| US\$ 153,279 | 1 | 1 | 2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2020 Q=0,38 Q=0,02 Q=0,02 Q=0,02 | 03.12.20 | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 29,65 G | 29,45G-9,475G-9,55G-9,555G-9,52G-9,52G-9,495G-9,495G-9,495G-9,495G | 34,82 | 14,37 | |
| ZAR 226,644 | 1 zu je ZAR 0,5 | 7 | 2015 J=0,0357 | 2016 I=0,0395 S=0,0263 | 12.10.17 | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,82 G | 3,8G-3,8G-3,8G-3,82G-3,82G-3,84G-3,84G-3,84G-3,86G-3,8G-3,8G | 6,2 | 1,75 | |
| ZAR 616,052 | | 7 | 2015 J=0,5 | 2016 I=0,5 S=0,35 | 11.10.17 | | 851267 | ZAE000015228 | -, (Glob.) | 1 | 3,8 G | 3,838G-3,826G-3,838G-3,8G-3,8G-3,82G-3,83G-3,834G-3,824G-3,836G-3,854G | 6,29 | 1,79 | |
| kann.\$ 599,74 | 1 | 11 | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,08 G | 0,0687G-0,0687G-0,0693G-0,0693G-0,0693G-0,0693G-0,0694G-0,0694G-0,0694G-0,0693G | 0,12 | 0,05 | |
| US\$ 38,976 | 1 | 1 | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,46 G | 3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 3,66 | 1,32 | |
| US\$ 137,031 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 01.02.21 | | 859888 | US4180561072 | Hasbro Inc. | 1 | 76,02 G | 75,77G-5,78G-5,92G-6,04G-5,63G-5,63G-5,56G-5,49G-5,55G-5,55G-5,55G-5,55G | 95,76 | 39,93 | |
| kann.\$ 37,216 | 1 | 6 | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,02 | | |
| £ 1.676,351 | 1 | 7 | 2018 I=0,0111 S=0,0829 | 2019 I=0,0111 | 05.03.20 | | 881825 | GB0004161021 | Hays PLC | 1 | 1,58 G | 1,592G-1,592G-1,597G-1,6G-1,603G-1,6G-1,598G-1,601G-1,601G-1,601G-1,6G | 2,13 | 1 | |
| sfrs 6,96 | | 4 | 2018 J=7,5 | 2019 J=7,7 | 08.09.20 | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | | |
| - 342,705 | | 4 | 2018 J=0,6522 | 2019 | 31.07.19 | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 57 G | 57G | 58,5 | 27,2 | |
| A\$ 623,008 | | 7 | 2018 S=0,034 | 2019 I=0,026 | 26.03.20 | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,28 G | 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 2,4 | 1,11 | |
| US\$ 76,991 | 1 | 1 | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 56 G | 55,5G-5,5G-5,5G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 81 | 36 | |
| US\$ 538,361 | 1 zu je US\$ 1 | 1 | 2019 Q=0,37 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 10.11.20 | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 24,34 G | 24,06G | 34,31 | 18,42 | |
| US\$ 22,835 | 1 | 1 | | | | | A2QJR8 | US42237K4094 | Heat Biologics Inc. | 1 | 4,5 G | 4,2G | 4,85 | 4,2 | |
| US\$ 531,022 | 1 | 1 | 2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0088 | 17.11.20 | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,95 G | 4,9545G-4,949G-4,952G-4,951G-4,9535G-4,9475G-4,944G-4,9425G-4,9935G-4,9735G | 5,59 | 1,26 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 21,933 | 1 | 1 | | 2019 J=0,28 | 17.04.20 | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 9,09 G | 9,14G-9,14G-9,18G-9,16G- 9,09G-9,08G-9,07G-9,13G- 9,13G-9,13G-9,1G-9,09G | 9,59 | 4,44 |
| Euro 288,03 | | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 S=1,04 | 27.04.20 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 77,7 G | 77,6G-7,6G-6,9G-6,95G- 6,95G-6,95G-6,9G-7,2G- 7,35G-7,5G-7,3G-7,25G | 94,4 | 62,9 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 S=1,04 | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 90,68 G | 90,92G-1,08G-89,84G- 90,12G-89,94G-9,84G- 9,88G-90,2G-0,34G-0,26G- 0,2G-0,32G | 104,65 | 70,28 |
| Yen 38,86 | | 4 | 2019 I=25 S=31 | 2020 I=32 S=32 | 30.03.21 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G | 29 | 19,4 |
| Euro 470,175 | | 1 | 2018 J=0,4639 J=0,0606 | 2019 J=0,5554 | 09.07.20 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 12,95 G | 12,98G-2,99G-3,21G- 3,14G-3,11G-3,11G-3,14G- 3,09G-3,12G-3,12G | 14,32 | 9,08 |
| US\$ 107,602 | 1 | 10 | 2019 Q=0,71 Q=0,71 Q=0,71 Q=0,25 | 2020 Q=0,25 Q=0,25 | 11.02.21 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 19,1 G | 18,9G | 41,8 | 11 |
| sfrs 53,026 | | 1 | | 2019 J=5 | 28.04.20 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H\$ 4.841,387 | 1 | 1 | 2019 I=0,5 S=1,3 | 2020 I=0,5 | 02.09.20 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,12 G | 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G | 4,48 | 2,98 |
| US\$ 142,776 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 53,5 G | 53,51G-3,48G-3,59G-3,6G- 3,56G-3,56G-3,51G-3,51G- 3,49G-3,49G-3,47G-3,47G | 68,06 | 39,32 |
| US\$ 32,025 | 1 | 1 | | 2019 I=1,5 S=3,05 | 28.04.20 | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 1,73 G | 2,14G | 4,88 | 0,95 |
| Euro 105,569 | | 1 | 2018 I=1,5 S=3,05 | 2019 I=1,5 I=0,0027 S=3,5 S=3,05 S=0,0061 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 876,2 G | 878G-8,4G-83,4G-6,6G- 7,2G-7G-5,6G-6,8G-5,4G- 5,8G-7,8G-8,8G | 888,8 | 508,8 |
| US\$ 90,855 | 1 | 1 | | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 14.12.20 | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 17,92 G | 16,8G | 20,38 | 8,85 |
| US\$ 307,077 | 1 zu je US\$ 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 14.12.20 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 42,4 G | 42,6G-2,6G-2,8G-2,6G- 2,8G-2,6G-2,6G-2,8G- 2,8G-2,8G-2,6G | 64 | 25,2 |
| US\$ 1.286,384 | 1 | 11 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 08.12.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 9,48 G | 9,42G-9,426G-9,449G- 9,449G-9,437G-9,437G- 9,432G-9,502G | 14,35 | 6,99 |
| skr 351,789 | | 1 | 2018 J=0,59 | 2019 J=0,62 J=0,62 | 02.12.20 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 74,74 G | 75,1G-5,1G-5,06G-5,06G- 5,38-5,04G-5,04G-5,1G- 4,98G-4,98G-4,98G-5G- 5,02G | 75,38 | 31,39 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 4,85 G | 4,896G-4,896G-4,948G- 4,93G-4,958G-4,932G- 4,95G-4,954G-4,988G- 4,948G-5,02G | 5,85 | 1,61 |
| nkr kann.\$ | 229,092 | 1 8 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus AS, (Glob.) | 1 | 4,1 | 4,085G-4,175-4,26-4,68-5 3,069G | 5 | 3,62 |
| US\$ 51,913 | 1 | 1 | | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 3,26 G | | 3,46 | 0,84 |
| | | | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 6,25 G | 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G | 7,95 | 5,05 |
| - 887,175 | | 1 | 2018 I=0,01 S=0,04 | 2019 I=0,008 S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 1,18 G | 1,2G-1,2G-1,21G-1,21G- 1,21G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G | 1,21 | 0,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | | 4 | 2019 Q=96 Q=99 Q=102 Q=105 | 2020 Q=105 Q=117 Q=117 | 29.12.20 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 187,6 G | 189,2G-9,2G-9,4G-9,8G- 9,8G-9,8G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,4G-7,4G | 226 | 128 |
| £ 230,499 | 1 | 1 | 2019 I=0,14 S=0,3 | 2020 I=0,16 | 20.08.20 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 28,03 G | 28,13G-8,13G-8,11G- 8,22G-8,28G-8,33G-8,31G- 8,32G-8,26G-8,2G-8,18G- 8,19G | 30,18 | 17,33 |
| Yen 574,581 | | 4 | 2019 I=13 S=7 | 2020 I=5 S=5 | 30.03.21 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 7 G | 6,8G-6,8G-6,8G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,75G-6,75G-6,75G-6,85G- | 9,6 | 4,08 |
| £ 346,382 | 1 | 1 | 2018 I=0,1325 S=0,286 | 2019 I=0,1375 S=0,296 | 14.05.20 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 11 G | 11,025G-1,025G-1,165G- 1,125G-1,21G-1,18G-1,2G- 1,195G-1,195G-1,17G- 1,17G | 16,15 | 7,56 |
| Yen 215,115 | | 4 | 2019 I=36 S=24 | 2020 I=10 S=15 | 30.03.21 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G | 30,8 | 15,8 |
| Yen 967,885 | | 4 | 2019 I=45 S=50 | 2020 I=50 S=50 | 30.03.21 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 31,69 G | 31,95G-1,97G-1,87G- 1,93G-1,88G-1,95G-1,95G- 2,18G-2,21G-2,21G-2,21G- 2,21G | 38,54 | 21,64 |
| Yen 170,215 | | 4 | 2019 S=12 | 2020 I=0 I=12 | 30.03.21 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 4,44 G | 4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,26G-4,26- 4,28G-4,28G | 4,8 | 2,42 |
| kann.\$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 1,7 G | 1,73-1,699G-1,702G- 1,69G-1,71-1,639G- 1,629G-1,599G-1,599G- 1,6G-1,58G | 1,9 | 0,06 |
| £ 517,197 | | 1 | 2019 I=0,02 | 2020 I=0,04 | 03.12.20 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,36 G | 2,39G-2,39G-2,318G- 2,318G-2,344G-2,338G- 2,338G-2,35G-2,358G- 2,344G-2,344G | 3,53 | 1 |
| Yen 188,053 | | 4 | 2019 I=6 S=6 | 2020 I=7 S=7 | 30.03.21 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 3,2 G | 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G | 4,6 | 2,64 |
| kann.\$ 108,777 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,18 G | 0,165G | 0,19 | 0,03 |
| skr 117,266 | | 1 | 2018 J=6,75 | 2019 J=7 J=3,5 | 17.09.20 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 38,98 G | 39,08G-9,08G-9,24G- 9,32G-9,34G-9,4G-9,28G- 9,36G-9,36G-9,36G-9,28G- 9,3G | 39,4 | 19,84 |
| US\$ 257,01 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 57,5 G | 58G-8G-8G-7,5G-7,5G- 7,5G-6,5G-6,5G-6,5G-6,5G | 65,5 | 25 |
| £ 240,57 | 1 | 4 | | | | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | 1,14 G | 1,16G | 1,18 | 1,05 |
| Yen 1.811,428 | | 4 | 2019 I=28 I=28 I=28 S=28 | 2020 I=11 I=19 S=19 | 29.12.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 23,14 G | 22,45G-2,45G-2,45G- 2,47G-2,48G-2,48G-2,48G- 2,49G-2,5G-2,5G-2,5G- 2,5G-2,51G | 25,38 | 17,51 |
| US\$ 701,686 | 1 zu je US\$ 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 12.11.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 169,94 G | 169,96G-70,04G-0,58G- 0,34G-0,46G-0,36G-0,2G- 0,2G-0,38G-0,26G-0,1G- 0,06G | 177,98 | 97,86 |
| H\$ 1.267,837 | 1 | 1 | 2019 I=3,72 S=2,99 | 2020 I=3,71 | 01.09.20 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 42,8 G | 44G-4,2G-4,2G-4,4G-4,4G- 4,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,6G | 44,4 | 24,8 |
| US\$ 2.333,928 | 1 | 1 | 2019 I=0,06 S=0,16 | 2020 I=0,06 | 20.08.20 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,42 G | 3,34G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G | 5,15 | 3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=50 S=80 2020 I=30 S=45 Q=0,2325 Q=0,2325 Q=0,2325 Q=0,2325 | | | | | | | | | | | |
| Yen 42,533 | | 1 | | | 29.12.20 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 47,4 G | 46,8G-6,8G-6,8G-7G-7G-7,2G-7G-7G-7G-7,2G-7,2G | 61 | 37 |
| US\$ 539,608 | 1 | 11 | | | 08.01.21 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 38,04 G | 38,05G-8,065G-8,11G-8,095G-8,08G-8,08G-8,04G-8,045G-8,05G-8,06G-8,085G-8,09G | 46,55 | 35,06 |
| US\$ 705,263 | 1 | 1 | | | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 16,5 | 7,75 |
| US\$ 435,919 | 1 | 1 | | | | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 22,6 | 9,62 |
| US\$ 1.373,497 | 1 | 11 | | | 08.12.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 19,66 G | 19,58G-9,6G-9,638G-9,644G-9,55G-9,498G-9,542G-9,644G-9,644G-9,644G-9,604G-9,542G | 21,5 | 11,75 |
| US\$ 110,765 | 1 zu je US\$ 0,5 | 1 | | | 27.02.20 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,8G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,8G | 35,2 | 15,2 |
| US\$ 20.368,242 | 1 zu je US\$ 0,5 | 1 | | | 27.02.20 | | | 923893 | GB0005405286 | - | 1 | 4,2 G | 4,209G-4,2445G-4,2785G-4,2885G-4,3015G-4,2965G-4,2945G-4,298G-4,2955G-4,29G-4,276G-4,276G | 7,09 | 3,07 |
| TWD 6,55 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,26 G | 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 4,34 | 2,34 |
| US\$ 45,888 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 323,2 G | 317,9G | 339,9 | 93,26 |
| kann.\$ 261,272 | 1 | 1 | | | 03.09.20 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 5,41 G | 5,402G | 5,91 | 1,18 |
| US\$ 132,341 | 1 | 10 | | | 30.12.20 | | | 856584 | US4448591028 | Humana Inc. | 1 | 330 G | (exD)-330G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 386 | 198 |
| US\$ 105,679 | 1 | 1 | | | 05.11.20 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 111,3 G | 110,66G-0,7G-0,96G-0,88G-0,82G-0,82G-0,78G-0,72G-0,7G-0,68G-0,78G-0,64G | 121,2 | 67,5 |
| US\$ 1.017,311 | 1 | 1 | | | 17.12.20 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 13,4 | 6,45 |
| US\$ 220,791 | 1 | 1 | | | 14.12.20 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 19,9 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 21,8 | 11,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.005,122 | 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,125 Q=0,0125 Q=0,0125 Q=0,0125 | 30.11.20 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 4,01 G | 3,9395G-3,9395G- 3,9405G-3,942G-3,942G- 3,942G-3,938G-3,9365G- 3,9445G-3,9445G- 3,9425G-3,9415G | 7,35 | 1,47 |
| skr 464,444 | | 1 | 2018 I=0,75 S=1,5 | 2019 I=0,75 S=1,5 S=2,25 | 26.10.20 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 10,69 G | 10,715G-0,715G-0,7G- 0,705G-0,745G-0,74G- 0,74G-0,74G-0,765G- 0,76G-0,765G | 10,78 | 3,45 |
| US\$ 8.711,102 | | 1 | 2019 I=0,0106 S=0,0091 | 2020 I=0,0076 | 04.08.20 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,15 G | 0,1523G-0,1522G- 0,1524G-0,1526G- 0,1519G-0,1552G-0,155G- 0,1549G-0,1549G-0,155G- 0,155G-0,1549G-0,1548G | 0,17 | 0,07 |
| US\$ 71,637 | 1 zu je US\$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 15,15 G | 15,3G | 24,9 | 11,3 |
| - 864,531 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | 2018 S=1,3383 | 2019 I=0,4127 I=1,2499 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 33,9 G | (exD)-33,5G-3,5G-3,9G- 3,9G-3,2G-3,8G-3,8G- 4,1G-4,1G-4,3G-4,3G-3,9G | 35,7 | 13,9 |
| kann.\$ | 1 | 1 | | | | | | A2P6XT | CA45073Q1090 | i3 Interactive Inc. | 1 | 0,14 G | 0,143G-0,143G-0,144G- 0,143G-0,143G-0,143G- 0,143G-0,143G-0,144G- 0,144G-0,144G-0,143G | 0,25 | 0,1 |
| US\$ 18,921 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 26,2 G | 26,4G-6,4G-6,2G-6,4G- 6,4G-6,4G-6,2G-6,4G- 6,4G-6,4G-6G-6,2G | 33,6 | 12,6 |
| US\$ 79,55 | 1 | 1 | | | | | | A2P75E | US44891N1090 | IAC InterActiveCorp. | 1 | 149 G | 150G-0G-0G-0G-0G-0G- 49G-9G-9G-9G-9G-9G-9G | 155 | 97 |
| kann.\$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,89 G | 2,8545G-2,854G-2,813G- 2,8135G-2,854G-2,8195G- 2,82G-2,8195G-2,8195G- 2,8545G-2,8585G | 4,65 | 1,56 |
| Euro 6.350,061 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,7 G | 11,835-1,735G-1,745G- 1,705G-1,735G-1,75G- 1,73G-1,73G-1,745G- 1,745G-1,735G-1,745G- 1,75G | 11,84 | 8,13 |
| Euro 74,536 | | 1 | | 2019 J=1,6 | 06.07.20 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 63,4 G | 63,55G-3,55G-3,7G-3,65G- 3,75G-3,85G-3,75G-3,8G- 3,8G-3,8G-3,65G-3,6G | 105,4 | 42,18 |
| kann.\$ | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,34 G | 0,324G-0,322G-0,324G- 0,324G-0,324G-0,322G- 0,322G-0,324G-0,324G- 0,324G-0,324G-0,322G | 0,46 | 0,03 |
| - 629,399 | | 4 | 2017 J=0,0416 | 2018 J=0,0282 | 23.07.19 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,5 G | 11,7G | 13,9 | 6,6 |
| US\$ 13,175 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 0,84 G | 0,865G-0,865G-0,87G- 0,88G-0,88G-0,875G- 0,87G-0,875G-0,875G- 0,875G-0,87G-0,875G | 1,45 | 0,49 |
| US\$ 2,975 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 6,5 G | 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G | 8,7 | 1,38 |
| US\$ 238,971 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 1,89 G | 1,72G-1,72G-1,72G-1,72G- 1,68G-1,71G-1,72G-1,7G- 1,62G-1,62G-1,63G-1,66G- 1,66G | 3,06 | 0,67 |
| US\$ 18,02 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 5,79 G | 5,76G-5,75G-5,75G-5,77G- 5,77G-5,77G-5,76G-5,76G- 5,76G-5,76G-5,76G-5,76G- 5,75G | 6,32 | 2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 85,3 £ 370,299 | 1 1 | 1 6 | 2018 I=0,1296 S=0,3024 | 2019 I=0,1296 S=0,3024 | 24.09.20 | | | 888210 A0EARV | US45168D1046 GB00B06QFB75 | IDEXX Laboratories Inc. IG Group Holdings PLC | 1 1 | 406,1 G 9,7 G | 402,1G 9,75G-9,75G-9,835G- 9,825G-9,86G-9,83G- 9,815G-9,795G-9,795G- 9,785G | 407,7 9,93 | 163,25 5,82 |
| A\$ 744,952 | | 7 | 2018 I=0,02 S=0,0776 S=0,0024 | 2019 I=0,06 S=0,05 | 10.09.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 3,8 G | 3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,84G-3,84G-3,84G-3,84G- 3,82G | 4,24 | 1,76 |
| Yen 154,68 | | 4 | 2019 I=30 S=20 | 2020 I=20 I=0 I=0 | | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 15,8 G | 15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G | 23,8 | 9,15 |
| US\$ 398,4 | 1 | 1 | | 2020 I=0,17 I=0,17 I=0,17 I=0,17 | 29.10.20 | | | A2ANS2 | BMG475671050 | IHS Markit Ltd. | 1 | 71 G | 70,5G-0,5G-1G-1G-0,5G- 0,5G-0,5G-1G-0,5G-0,5G- 0G | 84,5 | 42,6 |
| US\$ 103,726 Euro 59,177 | 1 | 7 1 | 2018 J=0,9 | 2019 J=2,6 | 27.07.20 | | | 900319 A0BLZB | US9021041085 FR0004035913 | II-VI Inc. Iliad S.A. | 1 1 | 63,47 G 169,2 G | 60,21G 169,75G-9,75G-8,9G- 9,75G-9,75G-70,5G-0,65G- 0,3G-0,8G-0,65G-0,7G | 63,47 182 | 18,6 97,7 |
| Euro 66,083 | | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 8,9 G | 8,9G-8,9G-8,94G-8,93G- 8,94G-8,94G-8,97G-8,95G- 8,94G-8,94G | 9,42 | 6,8 |
| US\$ 316,52 | 1 | 1 | 2019 Q=1 Q=1 Q=1,07 Q=1,07 | 2020 Q=1,07 Q=1,07 Q=1,14 Q=1,14 | 30.12.20 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 162,6 G | (exD)-161,7G-1,84G- 2,24G-2,26G-3,12G-3,1G- 2,94G-2,94G-3,04G-3,4G- 3,28G-3,46G | 186,14 | 111,24 |
| US\$ 146 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 298,65 G | 298,95G-8,95G-8,9G- 8,95G-9,45G-9G-9,1G- 9,1G-9,2G-9,25G-9,5G- 8,9G | 348 | 187,82 |
| A\$ 422,77 | | 1 | 2018 I=0,1 S=0,19 | 2019 I=0,05 S=0,08 | 05.03.20 | | | 859133 | AU000000ILU1 | Ilika Resources Ltd., (Glob.) | 1 | 3,86 G | 3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G | 6,25 | 2,94 |
| A\$ 396,452 | | 7 | 2018 I=0,008 S=0,014 | 2019 I=0,01 S=0,007 | 28.09.20 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1 G | 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G | 1,02 | 0,41 |
| Euro 84,941 | | 1 | 2018 J=2,15 | 2019 J=2,15 J=1,72 | 15.05.20 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 38,66 G | 38,78G-8,78G-8,64G- 8,44G-8,6G-8,5G-8,52G- 8,52G-8,56G-8,6G-8,6G- 8,56G | 43,06 | 20,74 |
| £ 272,223 | 1 | 1 | 2019 I=0,149 S=0,262 | 2020 S=0,262 I=0,075 | 06.08.20 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 13,33 G | 13,41G-3,41G-3,39G- 3,44G-3,51G-3,5G-3,46G- 3,49G-3,46G-3,49G-3,47G | 14,02 | 6,94 |
| kann.\$ 20,292 US\$ 62,909 | 1 1 | 4 1 | | | | | | A2JJ6L A2P72S | CA45250F1080 NL0015285941 | iMining Blockchain and Cryptocurrency Inc. Immatics N.V. | 1 1 | 7,92 G | (ausg) 8,26-8,04G-8,04G-8,06G- 8,06G-8,06G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G- 8,08G-8,06G | 0,06 10,55 | 0,01 7,4 |
| Euro 123,294 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 17,1 G | 17,16G-7,17G-7,02G- 7,06G-7,04G-7,03G-7,02G- 7G-7,07G-7,05G-7,05G- 7,08G | 26,75 | 11,3 |
| US\$ 20,718 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 13,1 G | 14,1G-3,9G-3,9G-3,9G- 3,9G-3,9G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G-4,1G | 17,1 | 11,3 |
| US\$ 187,528 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 5,45 G | 5,384G-5,386G-5,402G- 5,402G-5,476G-5,435G- 5,432G-5,432G-5,432G- 5,362G-5,343G-5,302G | 6,49 | 1,87 |
| £ 250,221 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,13 G | 0,127G-0,127G | 0,19 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 2,35 G | 2,36G-2,36G-2,33G- 2,285G-2,305G-2,325G- 2,3G-2,31G-2,315G- 2,305G-2,315G | 3,85 | 0,59 |
| kann.\$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,65 G | 0,65G-0,65G-0,651G- 0,651G-0,651G-0,651G- 0,651G-0,651G-0,651G- 0,651G-0,651G-0,658G | 0,78 | 0,16 |
| ZAR 631,714 | 1 | 7 | | 2019 I=0,0703 S=0,2348 | 24.09.20 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,5G-0,6G-0,5G-0,5G- 0,4G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,6G-0,6G | 11,5 | 2,66 |
| ZAR 786,79 | | 7 | | 2019 I=1,25 S=4 | 22.09.20 | | | A0KFSB | ZAE000083648 | -, (Glob.) | 1 | 11,02 G | 11,01G-1,07G-1,01G- 1,005G-1,03G-1,105G- 1,11G-0,995G-0,875G | 11,61 | 2,76 |
| £ 946,408 | 1 | 10 | | 2018 I=0,3128 I=0,72 S=0,7201 | 18.02.21 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 17,44 G | 17,69G-7,515G-7,345G- 7,335G-7,345G-7,41G- 7,43G-7,365G-7,455G- 7,45G | 24,5 | 13,5 |
| kann.\$ 762,774 | 1 | 1 | | 2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22 | 02.12.20 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 15,7 G | 15,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G | 24,2 | 6,61 |
| sfrs 53,212 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 12,73 G | 13,92G-6,26 | 16,26 | 8 |
| £ 393,274 | 1 | 1 | | 2018 I=0,089 S=0,179 | 14.05.20 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,26 G | 7,305G-7,31G-7,33G- 7,305G-7,3G-7,305G- 7,29G-7,3G-7,29G-7,335G- 7,31G | 7,4 | 4,55 |
| A\$ 1.942,225 | | 10 | | 2018 I=0,013 S=0,0102 S=0,034 | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,4 G | 1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,41G | 2,08 | 0,89 |
| US\$ 218,996 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 69,81 G | 69,53G-9,58G-9,92G- 9,69G-70G-69,98G-70G- 0G-69,99G-9,89G | 97,41 | 58,74 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 6,95 G | 6,97G-6,975G-7,01G- 7,005G-6,985G-6,99G-7G- 7G-7G-6,995G-6,985G- 6,98G | 11,28 | 5,07 |
| Euro 3.116,652 | | 2 | | 2017 I=0,375 I=0,375 I=0,44 S=0,44 | 29.10.20 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 26,38 G | 26,44G-6,46G-6,21G- 6,35G-6,23G-6,29G-6,35G- 6,35G-6,41G-6,35G-6,29G- 6,29G | 32,1 | 18,98 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | | 2018 J=0,2506 | 22.06.20 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,5 G | 0,4994G-0,5015G- 0,5059G-0,5079G- 0,5076G-0,5076G- 0,5074G-0,507G-0,5073G- 0,507G-0,5063G-0,5057G | 0,7 | 0,43 |
| US\$ 193,07 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 8,87 G | 8,581G | 9,34 | 3,3 |
| US\$ 64,207 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 1,6 G | 1,6G-1,6G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,6G- 1,6G | 2,5 | 0,81 |
| Euro 26,105 | | 1 | | | | | | A2H7A5 | NL0012661870 | InfilaRX N.V. | 1 | 3,83 G | 3,98G-3,98G-3,98G- 4,098G-4,161G-4,153G- 4,162G-4,13G-4,299G- 4,299G-4,298G-4,274G | 8,4 | 2,34 |
| £ 1.502,138 | 1 | 1 | | 2018 I=0,0705 S=0,1485 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 6,11 G | 6,16G-6,16G-6,224G- 6,208G-6,252G-6,256G- 6,262G-6,25G-6,272G- 6,276G-6,266G | 10,2 | 3,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 737,077 | 1 zu je 5 | 4 | 2019 | 2020 | 23.10.20 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,6 G | 13,5G-3,5G-3,5G-3,6G- 3,5G-3,5G-3,5G-3,5G- 3,6G-3,6G-3,6G-3,5G | 13,9 | 5,9 |
| Euro 190,125 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2018 | 2019 | 09.08.19 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,65 G | 7,6G-7,6G-7,7G-7,65G- 7,65G-7,65G-7,65G-7,7G- 7,7G-7,7G-7,7G-7,65G | 10,7 | 4,22 |
| Euro 3.900,669 | 1 | 1 | 2018 I=0,24 S=0,44 | 2019 I=0,24 S=0,45 | 30.04.20 | | | A2ANV3 | NL0011821202 | - | 1 | 7,71 G | 7,697G-7,697G-7,697G- 7,809G-7,76G-7,76G- 7,76G-7,776G-7,776G- 7,776G-7,776G-7,776G- 7,759G | 11,09 | 4,25 |
| US\$ 417,656 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 35,8 G | 35,8G-5,8G-5,8G-6G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G | 37,8 | 17,3 |
| US\$ 37,712 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 30 G | 28,8G-8,8G-8,8G-9,2G- 9,2G-9,2G-9G-9G-9G-9G- 9G-9G-9G | 40 | 13,4 |
| US\$ 22,174 | | 1 | 2018 Q=0,45 Q=0,6 Q=0,78 Q=1 | 2019 Q=1 Q=1,06 Q=1,17 Q=1,24 | 30.12.20 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 151,6 G | (exD)-145,8G | 160,75 | 43,13 |
| US\$ 1.400,848 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 7,25 G | 8,1G-8,15G-7,95G-8G- 7,95G-7,95G-7,95G-8G- 7,95G-7,95G-7,95G-8G | 8,15 | 2,82 |
| US\$ 77,068 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 14,8 G | (exD)-14,4G | 23,2 | 12,3 |
| US\$ 169,409 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 7,15 G | 6,95G-7,15G-7,2G-7,2- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G | 14,8 | 6,95 |
| Yen 1.462,324 | | 1 | 2019 I=15 I=12 S=18 | 2020 I=12 S=12 | 29.12.20 | | | A0JD4G | JP3294460005 | Impex Corp., (Glob.) | 1 | 4,4 G | 4,26G-4,26G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G | 9,6 | 3,92 |
| US\$ 51,93 | 1 | 1 | | | | | | A1C230 | US45772F1075 | Inphi Corp. | 1 | 130 G | 127,8G | 131,75 | 51,5 |
| US\$ 65,928 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 210,3 G | 208,5G-8,6G-9,3G-8,9G- 9G-9G-8,8G-8,7G-8,8G- 8,8G-8,8G-8,6G | 225,9 | 111 |
| A\$ 2.439,759 | | 7 | 2018 I=0,12 S=0,14 S=0,06 | 2019 I=0,03 I=0,07 | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 2,9 G | 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G | 4,8 | 2,58 |
| US\$ 4.098 | 1 | 1 | 2019 Q=0,315 Q=0,315 Q=0,315 | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 05.11.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 40,02 G | 40,255G-0,235G-0,1G- 0,095G-0,28-39,925G- 9,98G-9,81G-9,85G-9,89G- 9,83G | 62,47 | 37,09 |
| US\$ 59,081 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 48,01 G | 44,04G-4,05G-4,15G- 4,32G-4,32G-4,28G-4,23G- 4,24G-4,29G-4,82G | 54,4 | 9,03 |
| kann.\$ 412,432 | 1 | 1 | 2019 | 2020 | 21.12.20 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 7,54 G | 7,484G-7,489G-7,488G- 7,494G-7,491G-7,491G- 7,486G-7,536G-7,545G- 7,54G-7,546G-7,537G | 15,43 | 3,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 561,284 | 1 | 1 | 2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 15.12.20 | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 91,5 G | 91,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G | 92,5 | 61 | |
| £ 182,656 | 1 | 1 | 2018 S=0,781 | 2019 I=0,399 S=0,859 | 02.04.20 | | A2PA4R | GB00BJYJC057 | InterContinental Hotels Group PLC | 1 | 52,58 G | 52,74G-2,74G-3,14G- 2,88G-2,9G-2,82G-2,94G- 2,72G-2,82G-2,66G-2,72G | 61,96 | 26,3 | |
| US\$ 891,057 | 1 | 1 | 2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62 | 2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63 | 09.11.20 | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 100,85 G | 101G-1G-0,9G-0,9G- 1,15G-1,15G-1G-0,9G- 1,2G-0,9G-0,85G-0,8G | 142,95 | 85 | |
| Euro 4.971,476 | 1 | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,81 G | 1,811G-1,811G-1,847G- 1,8595G-1,852G-1,8505G- 1,852G | 7,9 | 0,98 | |
| US\$ 106,933 | 1 | 1 | 2019 Q=0,73 Q=0,73 Q=0,75 Q=0,75 | 2020 Q=0,75 Q=0,75 Q=0,77 Q=0,77 | 24.12.20 | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 89,5 G | 90G-0G-88,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G | 129 | 86 | |
| US\$ 393,095 | 1 zu je US\$ 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125 | 2020 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 13.11.20 | | 851413 | US4601461035 | International Paper Co. | 1 | 39,87 G | 39,77G-9,765G-9,895G- 9,875G-9,875G-9,84G- 9,795G-9,8G-9,81G-9,81G- 9,77G-9,765G | 43,41 | 25,19 | |
| US\$ 27,985 | 1 | 10 | 2019 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 07.12.20 | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 12,93 G | 13,05G-3,06G-3,06G- 3,09G-3,08G-3,08G-3,08G- 3,06G-3,07G-3,07G-3,07G- 3,05G-3,06G | 26 | 10,91 | |
| kann.\$ 187,574 | 1 | 6 | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 1,1 G | 1,1G-1,1G-1,1G-1,08G- 1,08G-1,07G-1,07G-1,07G- 1,07G-1,06G-1,06G-1,06G | 1,43 | 1,02 | |
| £ 161,393 | 1 | 1 | 2019 I=0,342 S=0,716 | 2020 I=0,342 | 17.09.20 | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 64,94 G | 65,14G-5,14G-4,54G- 4,58G-4,64G-4,6G-4,46G- 4,46G-4,6G-4,68G-4,56G- 4,48G | 72 | 42,34 | |
| Euro 19.430,463 | 1 | 1 | 2018 J=0,197 | 2019 J=0,116 J=0,116 | 18.05.20 | 042 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,91 G | 1,9046G-1,9066G- 1,9022G-1,9222G-1,917G- 1,9172G-1,9172G-1,923G- 1,9226G-1,9222G-1,922G- 1,9172G-1,9164G | 2,61 | 1,23 | |
| US\$ 80,158 | 1 | 1 | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 25,69 G | 24,98G-4,98G-4,98G- 5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G- 5,04G-4,98G | 26,83 | 10,9 | |
| US\$ 262,746 | 1 | 10 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,59 Q=0,59 | 08.01.21 | | 886053 | US4612021034 | Intuit Inc. | 1 | 309,2 G | 308,85G-8,85G-8,8G- 8,85G-9,65G-9,5G-8,65G- 9,3G-8,7G-8,5G | 313,8 | 178,12 | |
| US\$ 117,555 | 1 | 1 | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 662,8 G | 664,6G-4,6G-4,6G-4,7G- 4,7G-4,7G-4,6G-73,7G- 69,7G-9,7G-9,6G-9,7G | 684,6 | 337,15 | |
| Euro 38,166 | 1 | 1 | | | | | A2P796 | US46124U1079 | Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,5G-0,5G-0,6G | 13 | 8,4 | |
| US\$ 459,3 | 1 | 4 | 2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,155 Q=0,155 Q=0,155 | 10.11.20 | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 13,81 G | 13,772G-3,772G-3,824G- 3,822G-3,822G-3,794G- 3,792G-3,792G-3,792G- 3,792G-3,78G-3,78G | 17,2 | 6,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=0,11 S=0,135 I=0,11 | | | | | | | | | | | |
| £ 696,083 | 1 | 4 | 2018 I=0,11 S=0,135 I=0,11 | 2020 I=0,055 | 10.12.20 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 2,1 G | 2,117G-2,117G-2,138G- 2,127G-2,133G-2,129G- 2,131G-2,122G-2,119G- 2,119G-2,117G | 5,41 | 1,36 |
| skr 455,484 | | 1 | 2018 I=9 S=4 | 2019 I=10 S=4 J=9 | 18.06.20 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 59,46 G | 59,62G-9,68G-9,86G- 9,76G-9,88G-9,88G-9,76G- 9,76G-9,76G-9,76G-9,8G- 9,8G | 59,88 | 34,49 |
| skr 44,098 | | 1 | 2019 J=0,85 | 2020 J=0,9 | 29.04.21 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 24,85 G | 25,15G-5,15G-4,6G-4,65G- 4,75G-4,5G-4,45G-4,6G- 4,65G-4,55G-4,65G-4,65G | 25,35 | 7,36 |
| US\$ 176,7 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 37,22 G | 35,49G-5,515G-5,53G- 5,605G-5,635G-5,63G- 5,655G-5,64G-5,8G- 6,085G-5,86G-5,78G | 49,49 | 6,85 |
| US\$ 23,632 | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 0,59 G | 0,565G | 7,6 | 0,43 |
| US\$ 139,823 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 48,24 G | 46,36G | 56,9 | 37,59 |
| US\$ 146,687 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 38,29 G | 38,715G-8,73G-8,725G- 8,85G-8,835G-8,795G- 8,795G-8,765G-8,755G- 8,765G-8,775G-8,74G- 8,735G | 42,7 | 17,7 |
| Euro 83,815 | | 1 | 2018 J=1 | 2019 J=1 | 03.06.20 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 67,85 G | 68,05G-8,05G-8G-8,35G- 8,4G-8,35G-8,35G-8,45G- 8,4G-8,2G-8,25G-8,3G | 95,35 | 34,92 |
| US\$ 322,732 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 13,75 G | 14,05G | 24,8 | 13,65 |
| US\$ 28,127 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 68,01 G | 67,65G-7,67G-7,78G- 7,78G-7,75G-7,74G-7,82G- 7,83G-7,1-7,83G-7,83G- 7,83G-7,82G | 78,44 | 30,04 |
| US\$ 288,171 | 1 | 1 | 2019 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,6185 | 2020 Q=0,6185 Q=0,6185 Q=0,6185 Q=0,6185 Q=0,6185 | 14.12.20 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 24,01 G | 24,085G-4,085G-4,56G- 4,76G-4,555G-4,54G- 4,43G-4,5G-4,525G-4,52G- 4,495G-3,97G | 31,59 | 19,49 |
| US\$ 160,097 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 9,35 G | 9,25G | 11,99 | 7,55 |
| - 10.012,865 | 1 zu je 1 | 1 | 2018 I=0,06 I=0,04 S=0,06 S=0,03 | 2019 J=0,04 J=0,06 | 26.02.20 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,09 G | 0,09G-0,0895G-0,0895G- 0,09G-0,09G-0,0905G- 0,091G-0,091G-0,091G- 0,091G-0,091G-0,091G | 0,11 | 0,04 |
| Yen 396,333 | | 4 | 2019 I=6 S=6 | 2020 I=3 S=6 | 30.03.21 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 4,72 G | 4,7G-4,7G-4,72G-4,72G- 4,74G-4,74G-4,72G-4,72G- 4,74G-4,72G | 8,15 | 3,76 |
| Yen 848,423 | | 4 | 2019 I=19 S=19 | 2020 I=10 S=10 | 30.03.21 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 7,6 G | 7,55G-7,55G-7,55G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,55G | 10,6 | 4,98 |
| Euro 809,135 | | 1 | 2018 J=0,234 | 2019 J=0,256 | 18.05.20 | 004 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,14 G | 5,155G-5,155G-5,155G- 5,175G-5,17G-5,165G- 5,175G-5,17G-5,185G- 5,175G-5,175G-5,19G | 6,26 | 4,09 |
| £ 550,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 5,81 | 5,58G-5,59-5,6G-5,66- 5,5G-5,58-5,51G-5,46G- 5,4G-5,42G-5,42-5,41G- 5,41G-5,41G-5,41-5,41G | 6,39 | 0,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=42,5 S=42,5 | | | | | | | | | | | |
| Yen 1.584,89 | | 4 | | | 30.03.21 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 23,34 G | 23,27G-3,27G-3,27G- 3,32G-3,32G-3,37G-3,46G- 3,46G-3,46G-3,43G-3,43G- 3,43G-3,33G | 23,61 | 15,91 |
| US\$ 40,397 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 76 G | 75,5G-5,5G-6G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-6G- 6G-6G | 80,5 | 38,2 |
| US\$ 86,4 | 1 zu je US\$ 1 | 1 | | | 04.12.20 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 61 G | 61G-1G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1G-1G | 67 | 34,4 |
| £ 4.025,409 | 1 | 1 | | | 09.04.20 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,22 G | 1,2185G-1,2185G- 1,2255G-1,2135G-1,213G- 1,2105G-1,2135G-1,212G- 1,224G-1,227G-1,2225G- 1,2205G | 1,8 | 0,59 |
| US\$ 89,568 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 5,25 G | 5,2G | 6,4 | 2,54 |
| £ 2.224,186 | 1 | 4 | | | 12.11.20 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,51 G | 2,511G-2,511G-2,547G- 2,552G-2,563G-2,566G- 2,563G-2,578G-2,578G- 2,576G-2,568G-2,556G | 3,27 | 1,87 |
| US\$ 114,093 | 1 | 5 | | | 12.11.20 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 94,33 G | 93,97G-3,96G-3,96G- 3,97G-3,97G-3,97G-3,96G- 3,97G-3,97G-3,69G-3,96G- 3,38G | 114,5 | 86,68 |
| US\$ 150,432 | 1 | 9 | | | 13.11.20 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 34 G | 33,8G-3,8G-4G-4G-4G- 3,8G-3,8G-4G-4G-4G- 3,8G-3,8G | 39,2 | 16,7 |
| US\$ 76,316 | 1 | 7 | | | 01.12.20 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 130,05 G | 129,1G | 175 | 119 |
| US\$ 129,623 | 1 | 10 | | | 01.10.20 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 86,5 G | 87G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-6,5G | 94,5 | 58 |
| Yen 32,55 | | 4 | | | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 39,12 G | 39,06G-9,06G-9,06G- 9,14G-8,98G-8,98G-8,96G- 8,96G-8,96G-9,04G-9,04G- 8,96G | 41,14 | 21,24 |
| US\$ 69,441 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,57 G | 0,565G-0,565G-0,565G- 0,57G-0,575G | 0,86 | 0,14 |
| US\$ 30,761 | 1 | 1 | | | 06.11.20 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 26,2 G | 26G-6G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G | 27,2 | 11,4 |
| US\$ 181,406 | 1 | 1 | | | 06.11.20 | | | A2DQUG | JE00BYPZJM29 | -. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G | 27,8 | 11,7 |
| Yen 2.000 | | 1 | | | 29.12.20 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,5 G | 16,5G-6,495G-6,495G- 6,495G-6,5G-6,5G-6,695G- 6,845G-6,995G-6,595G- 6,595G | 20,46 | 14,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| - 395,236 | | 1 | 2019 I=0,18 S=0,69 | 2020 I=0,09 | 01.09.20 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G | 20,6 | 10,5 |
| US\$ 736,724 | 1 | 1 | 2019 I=0,44 S=1,28 | 2020 I=0,44 | 20.08.20 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 44,8 G | 44,8G-5,4,8G-5G-5,2G- 5G-5G-5G-5G-5G-5G-5G- 5G | 53,5 | 32 |
| US\$ 55,714 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 128 G | 129G-9G-30G-0G-0G-29G- 9G-9G-9G-30G-29G-9G | 134 | 83,5 |
| Euro 212,903 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 18,62 G | 18,67G-8,67G-8,6G-8,51G- 8,53G-8,52G-8,5G-8,5G- 8,47G-8,45G-8,43G-8,44G | 27,64 | 12,86 |
| £ 973,233 | 1 | 2 | 2018 I=0,0027 S=0,0144 | 2019 I=0,0028 | 28.11.19 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 9,52 G | 9,546G-9,546G-9,55G- 9,636G-9,668G-9,656G- 9,656G-9,632G-9,628G- 9,582G-9,592G-9,574G | 10,4 | 3,11 |
| US\$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 69 G | 70,2G-0,2G-0,2G-1,2- 0,2G-0,8G-0,6G-0,4G- 0,4G-0,4G-0,4G-0,8G | 82,6 | 31,4 |
| US\$ 2.678,913 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | - | 1 | 34,2 G | 35,1G-5,1G-5,2G-5,2G- 5,3G-5,1G-4,9G-5,1G- 4,9G-5,1G-5,1G-5,2G | 41,3 | 25,82 |
| Euro 499,709 | 1 zu je Euro 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's B.V. | 1 | 35,9 G | 36,1G-6,2G-6,1G-6,1G- 6,2G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G | 39,7 | 29,9 |
| US\$ 255,435 | 1 zu je US\$ 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 12.11.20 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 19,5 G | 19,3G-9,3G-9,3G-9,3G- 9,4G-9,4G-9,3G-9,2G- 9,3G-9,3G-9,3G-9,2G-9,3G | 21,8 | 10,9 |
| Euro 629,293 | | 1 | 2018 J=0,325 | 2019 J=0,207 | 13.07.20 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 13,83 G | 13,59G-3,59G-3,88G- 3,855G-3,865G-3,89G- 3,88G-3,885G-3,865G- 3,86G-3,87G-3,875G | 17,19 | 13,26 |
| US\$ 316,023 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 11,9 G | 11,9G-1,9G-1,8G-1,9G- 1,9G-1,9G-1,8G-1,9G-2G- 1,9G-1,8G-1,8G | 19,6 | 6,5 |
| Yen 614,438 | | 4 | | | | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 7,85 G | 7,55G-7,55G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G | 12,6 | 5,35 |
| US\$ 35,602 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 56,5 G | 53G | 77,3 | 11,18 |
| Yen 23,98 | | 9 | 2018 I=0 S=50 | 2019 I=25 | 28.08.20 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 52,5 G | 52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G | 70,5 | 52 |
| £ 84,309 | 1 | 1 | 2018 I=0,06 S=0,145 | 2019 I=0,06 | 17.10.19 | | | 885218 | GB0005790059 | John Menzies PLC | 1 | 2,84 G | 2,84G-2,84G-2,855G- 2,89G-2,905G-2,875G- 2,85G-2,9G-2,885G-2,9G- 2,89G-2,875G | 5,04 | 0,79 |
| £ 688,339 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 3,47 G | 3,478G-3,478G-3,498G- 3,5G-3,491G-3,49G- 3,498G-3,507G-3,508G- 3,503G-3,501G | 5,04 | 1,48 |
| US\$ 2.632,543 | 1 zu je US\$ 1 | 1 | 2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95 | 2020 Q=0,95 Q=1,01 Q=1,01 Q=1,01 | 23.11.20 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 125,86 G | 125,5G-6,2-5,74G-6,24G- 6,06G-6,32G-6,06G-6,2G- 6,2G-6,1G-5,94G-5,94G- 5,94G | 144,32 | 102,88 |
| US\$ 723,908 | 1 | 9 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 18.12.20 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 37,29 G | 37,065G-7,06G-7,09G- 7,2G-7,185G-7,15G- 7,145G-7,11G-7,115G- 7,125G-7,125G-7,085G- 7,08G | 39,42 | 22,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = 0,245 Q = 0,245 J = 0,3113 S = 0,3113 | | | | | | | | | | | |
| £ 193,533 | 1 zu je £ | 4 | 2019 I=0,245 Q=0,245 J=0,3113 S=0,3113 | 2020 I=0,2 | 26.11.20 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 28,04 G | 28,12G-8,12G-8,1G-8,15G- 8,38G-8,37G-8,31G-8,3G- 8,35G-8,34G-8,22G-8,09G | 35,84 | 18,87 |
| kann.\$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,01 G | 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G | 0,02 | |
| US\$ 62,392 | 1 | 1 | | 2020 | 10.12.20 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 62 G | 62,5G-2,5G-2,5G-2,5G-3G- 3G-3G-2,5G-3G-3G-3G- 2,5G-3G | 87,5 | 37,4 |
| US\$ 2.000 | | 1 | 2019 | 2020 | 30.07.20 | | | JPM4AX | US46625HJQ48 | JPMorgan Chase & Co., Kurs in Prozent, (Glob.) | 1000 | 111,86 G | 111,84G | 113,53 | 105,56 |
| US\$ 3.048,203 | 1 zu je US\$ 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 05.01.21 | | | 850628 | US46625H1005 | - | 1 | 102,3 G | 101,96G-1,98G-1,64G- 1,72G-2,88-1,88G-2,3G- 2,14G-2,14G-2,16G-2,1G- 2,04G-2,18G | 127,78 | 74,39 |
| Euro 312,3 | | 10 | | | | 09.04 | | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,02 | 0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G- 0,018G-0,018G-0,019 | 0,03 | 0,02 |
| sfrs 223,809 | 1 | 1 | | 2019 J=0,75 I=0,375 S=0,375 | 04.11.20 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A\$ 62,449 | | 7 | 2018 I=0,15 S=0,215 | 2019 I=0,185 S=0,17 | 08.09.20 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,7 G | 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 9,1-8,8G-8,45G-8,45G- 8,45G | 9,85 | 3,72 |
| US\$ 329,736 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 18,08 G | 17,922G-7,934G-8,026G- 7,97G-7,962G-7,96G- 7,944G-7,75G-7,75G- 7,856G-7,85G-7,762G | 22,99 | 16 |
| Euro 148,758 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 90,46 G | 90,5G-0,62G-0,38G-0,6G- 0,68G-0,74G-0,96G-0,96G- 0,76G-0,54G-0,76G-0,96G | 110,35 | 63 |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,82 G | 0,8134G-0,8134G- 0,8218G-0,8204G- 0,8218G-0,8238G- 0,8274G-0,8254G- 0,8242G-0,8242G- 0,8246G-0,819G | 1,27 | 0,55 |
| DKK 77,554 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 31,12 G | 31,22G-1,22G-1,71G- 1,57G-1,39G-1,33G-1,34G- 1,35G-1,35G-1,34G-1,29G- 1,25G | 38,05 | 20,16 |
| kann.\$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,66 G | 4,696G-4,648G-4,69G- 4,646G-4,6G-4,598G- 4,598G-4,666G-4,666G- 4,646G-4,746G-4,668G | 5,42 | 1,23 |
| US\$ 171,137 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 3,38 G | 3,31G | 4,72 | 2,2 |
| Yen 94,367 | 1 | 4 | 2018 J=35 | 2019 J=36 | 29.12.20 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 28,6 G | 28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G | 32,6 | 24,6 |
| Yen 528,656 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,7 G | 10,5G-0,5G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G | 11,9 | 7,65 |
| US\$ 56,075 | 1 | 1 | | | | | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | 1 | 5,9 G | 5,4G-5,4G-5,4G-5,45G- 5,4G-5,4G-5,45G-5,45G- 5,45G-5,55G-5,55G-5,55G- 5,55G | 8,15 | 5,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=15 S=13 | | | | | | | | | | | |
| Yen 205,288 | | 4 | | | 30.03.21 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 6,86 G | 6,811G-6,811G-6,811G- 6,811G-6,811G-6,811G- 6,811G-6,811G-6,823G- 6,825G-6,833G | 7,19 | 6,26 |
| US\$ 72,378 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 5,44 G | 5,806G-5,806G-5,824G- 5,804G-5,85G-5,848G- 5,858G-5,856G-5,864G- 5,846G-5,81G-5,85G | 14,09 | 4,63 |
| US\$ 1.252,208 | 1 | 4 | | | | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 1,56 G | 1,54G-1,53G-1,53G-1,54G- 1,54G-1,53G-1,53G-1,53G- 1,53G-1,54G-1,53G-1,53G- 1,53G | 3,28 | 1,29 |
| Yen 482 | | 1 | 2019 I=65 S=65 | 2020 I=70 S=70 | 29.12.20 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 62 G | 62,5G-2,5G-2,5G-2G-2,5G- 2,5G-2,5G-2G-2,5G-3G- 2,5G-3G | 75,5 | 59,5 |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 12,75 G | 12,85G-2,85G-2,75G- 2,75G-2,7G-2,7G-2,75G- 2,85G-2,85G-2,9G-2,8G | 26,6 | 10,6 |
| kann.\$ 143,29 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,37 G | 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G | 2,76 | 1,92 |
| US\$ 73,601 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 12,07 G | 11,865G-1,87G-1,865G- 1,91G-2,05G-2,05G-2,05G- 2,04G-2,04G-2,04G- 2,055G-2,055G-1,925G | 24,2 | 11,5 |
| - 1.160,497 | 1 zu je 10 | 1 | 2018 I=0,5 S=3,5 | 2019 I=0,5 S=4,5 | 09.04.20 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,04 G | 2,96G-2,92G-2,94G-2,94G- 2,94G-3G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G | 4,56 | 1,84 |
| US\$ 191,805 | | 1 | | | | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 48 G | 50,9G | 50,9 | 34,93 |
| Yen 167,081 | | 4 | 2019 I=35 S=0 S=0 | 2020 S=0 | | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 17,6 G | 18,2G-8,2G-8,2G-8,1G- 7,9G-7,9G-7,9G-7,8G- 7,9G-7,9G-7,9G-7,8G | 19,7 | 9,95 |
| Yen 93,938 | | 4 | 2019 J=0 | 2020 J=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 15,9 G | 16,2G-6,1G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G | 16,2 | 6 |
| £ 472,473 | 1 | 1 | 2019 I=0,04 S=0,08 | 2020 I=0,04 | 01.10.20 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 7,18 G | 7,212G-7,212G-7,22G- 7,208G-7,24G-7,24G- 7,24G-7,244G-7,244G- 7,26G-7,24G-7,24G | 7,36 | 3 |
| - 259,357 | 1 | | 2018 J=0,8099 | 2019 J=0,9246 | 22.05.20 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 14,6 G | 14,25G | 18,5 | 10,25 |
| US\$ 90,544 | 1 zu je US\$ 1 | 12 | 2018 Q=0,025 Q=0,025 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,15 | 10.11.20 | | | 876635 | US48666K1097 | KB Home | 1 | 27,8 G | 28G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G | 36,8 | 9,85 |
| Euro 416,395 | | 1 | 2018 I=1 S=2,5 | 2019 I=1 S=2,5 S=2,5 | 12.05.20 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 57,88 G | 58,02G-8,02G-8,42G- 8,28G-8,34G-8,32G-8,44G- 8,52G-8,62G-8,6G-8,5G- 8,48G | 73,26 | 36,37 |
| Yen 2.304,179 | | 4 | 2019 I=55 S=60 | 2020 I=60 S=60 | 30.03.21 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 24,2 G | 23,8G-3,8G-4G-4G-4G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G | 28,8 | 21 |
| US\$ 121,9 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G | 66 | 33,47 |
| Yen 113,183 | | 4 | 2019 I=17,5 S=17,5 | 2020 I=17,5 S=25 | 30.03.21 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 38,8 G | 38,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G | 39,6 | 32 |
| Yen 172,411 | | 4 | 2019 I=8,5 S=8,5 | 2020 I=8,5 S=8,5 | 30.03.21 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 27 G | 26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G | 35,6 | 19,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,56 Q=0,56 Q=0,57 Q=0,57 S=0,57 | | | | | | | | | | | |
| US\$ 343,713 | 1 | 1 | | | 30.11.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 50,71 G | 50,69G-0,72G-0,94G-0,96G-0,91G-0,87G-0,85G-0,86G-0,87G-0,88G-0,81G-0,79G | 63,9 | 49,58 |
| - 1.816,688 | | 1 | | | 07.08.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,3 G | 3,34G-3,34G-3,34G-3,32G-3,34G-3,34G-3,34G-3,3G-3,34G-3,34G-3,32G-3,32G | 4,52 | 2,52 |
| Euro 126,279 | | 1 | | | 19.01.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 575,1 G | 577G-7G-7G-80-3G-3,1G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G-5,6G-5,6G | 624,7 | 354,65 |
| Euro 176,7 | 1 | 1 | | | 15.10.20 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 122 G | 122,3G-2,3G-1,4G-1,7G-1,4G-1,4G-1,4G-1,4G-1,1G-1,4G-1,4G-1,4G | 125,4 | 92 |
| Euro 273,131 | | 1 | | | 30.09.20 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 21,2 G | 21,28G-1,28G-1,32G-1,18G-1,24G-1,24G-1,28G-1,22G-1,28G-1,28G-1,12G-1,08G | 69,7 | 14,08 |
| US\$ 1.407,196 | 1 | 1 | | | 07.01.21 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 26,11 G | 26,03G-6,045G-6,055G-6,13G-6,115G-6,095G-6,09G-6,07G-6,07G-6,075G-6,075G-6,05G-6,045G | 26,8 | 17,4 |
| US\$ 976,473 | 1 zu je US\$ 1 | 1 | | | 30.11.20 | | | 869353 | US4932671088 | Keycorp | 1 | 13 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 18,4 | 7,45 |
| Yen 243,208 | | 6 | | | 18.03.21 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 465,1 G | 453,6G-7,8G-7,8G-7,8G-7,8G-8,8G-60,8G-0,8G-0,8G-0,8G-0,8G-2,8G | 468,4 | 244,7 |
| US\$ 187,139 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 105,92 G | 105,16G-5,22G-5,44G-5,4G-5,3G-5,32G-5,22G-5,22G-5,2G-5,24G-5,14G-5,16G | 107,84 | 70 |
| PLN 200 | | 1 | | | 13.07.17 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 40,82 G | 40,73G-0,77G-0,33G-0,25G-0,26G-0,17G-0,22G-0,25G-0,22G-0,14G | 43,23 | 11,04 |
| kann.\$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,22 G | 0,2164G-0,2162G-0,2164G-0,2164G-0,2164G-0,2164G-0,2164G-0,2164G-0,2166G-0,2166G-0,2166G | 0,64 | 0,2 |
| Euro 40,308 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 5,2 G | 5,205G-5,205G-5,23G-5,24G-5,235G-5,24G-5,23G-5,235G-5,235G-5,25G-5,255G | 5,33 | 1,19 |
| Yen 193,883 | | 4 | | | 30.03.21 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 55,5 G | 55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 55,5 | 31 |
| US\$ 340,137 | 1 zu je US\$ 1,25 | 1 | | | 03.12.20 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 109,18 G | 109,02G-9,04G-9,24G-9,24G-9,16G-9,16G-9,12G-9,08G-9,08G-9,1G-9,1G-8,98G | 135,24 | 104,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 432,499 | 1 | 1 | 2019 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,28 | 2020 Q=0,28 Q=0,1 Q=0,16 | 08.12.20 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 11,87 G | 11,712G-1,714G-1,756G- 1,748G-1,736G-1,736G- 1,726G-1,726G-1,722G- 1,724G-1,718G-1,718G | 18,49 | 6,99 |
| US\$ 2.263,794 | 1 | 1 | 2019 Q=0,2 Q=0,25 Q=0,2 Q=0,25 | 2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625 | 30.10.20 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 11,14 G | 11,014G | 20,44 | 8,99 |
| H\$ 3.466,167 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,88 G | 3G-3G-2,98G-2,96G- 2,96G-2,96G-3G-2,98G- 2,98G-2,98G-2,98G-2,98G- 3G | 3 | 1,9 |
| £ 2.110,16 | 1 | 2 | 2018 I=0,0333 S=0,0749 | 2019 I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,04 G | 3,049G-3,049G-3,002G- 3,055G-3,061G-3,07G- 3,055G-3,066G-3,075G- 3,072G-3,06G-3,066G | 3,6 | 1,22 |
| A\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,54 G | 0,566G-0,566G-0,566G- 0,566G-0,566G-0,566G- 0,576G-0,576G-0,576G- 0,576G-0,576G-0,576G- 0,576G | 0,67 | 0,17 |
| H\$ 1.372,729 | 1 | 1 | 2017 J=0,11 | 2019 J=0,1 | 02.06.20 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 4,42 G | 4,96G-4,94G-4,96G-4,98G- 4,98G-4,98G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G- 4,96G | 5,35 | 2,78 |
| US\$ 43,476 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 33,2 G | 30,94G | 37,03 | 29,55 |
| skr 241,911 | 1 | 1 | | | | | | A2QA6W | SE0014684528 | Kinnevik AB, (Glob.) | 1 | 41,59 G | 41,73G-1,73G-2,05G- 2,05G-2,21G-2,12G-2,08G- 2,01G-2,02G-2,08G-1,98G- 1,9G | 42,21 | 30,07 |
| kann.\$ 1.252,469 | 1 | 1 | | 2020 Q=0,03 Q=0,03 | 24.11.20 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 5,96 G | 5,965G-5,964G-5,961G- 5,978G-5,977G-6,001- 5,978G-5,977G-5,978G- 5,978G-5,979G-5,955G | 8,57 | 2,8 |
| Yen 914 | | 1 | 2019 I=31,5 S=32,5 | 2020 I=32,5 S=32,5 | 29.12.20 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 18,3 G | 18,7G-8,7G-8,7G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G | 20,8 | 14,9 |
| kann.\$ 286,842 | 1 | 1 | 2019 Q=0,04 Q=0,0522 Q=0,04 Q=0,06 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,1875 | 30.12.20 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 33,96 G | (exD)-33,735G-3,735G- 3,675G-3,67G-3,685G- 3,64G-3,65G-3,71G- 3,755G-3,805G-3,59G- 3,495G | 48,53 | 18,99 |
| US\$ 569,189 | 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,125 Q=0,135 Q=0,135 Q=0,135 | 13.11.20 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 32 G | 32G-2G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G | 33,2 | 16,61 |
| US\$ 154,46 | 1 | 7 | 2019 Q=0,85 Q=0,85 Q=0,85 Q=0,9 | 2020 Q=0,9 | 13.11.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 206,9 G | 207,4G-7,45G-7,75G-7,8G- 7,65G-7,7G-7,6G-7,5G- 7,45G-7,45G-7,6G-7,3G | 221,2 | 101,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08 | | | | | | | | | | | |
| Euro 299,939 | | 1 | | | 07.07.20 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 18,9 G | 18,95G-8,95G-8,84G-8,71G-8,7G-8,73G-8,655G-8,64G-8,655G-8,635G-8,625G-8,55G | 34,54 | 10,23 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| US\$ 32,694 | 1 | 1 | 2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 29.10.20 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 11,87 G | 11,802G-1,806G-1,808G-1,842G-1,916G-1,916G-1,904G-1,894G-1,896G-1,896G-1,926G-1,918G-1,798G | 17,57 | 7,96 |
| Yen 273,6 | | 11 | 2018 J=40 | 2019 J=30 | 29.10.20 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 56,5 | 22,6 |
| Yen 364,364 | | 4 | 2018 I=10 I=10 S=10 | 2019 I=10 I=0 I=0 | | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,28 G | 4,28G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 4,84 | 2,44 |
| kann.\$ | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,99 G | 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 1,95 | 0,79 |
| US\$ 157,652 | 1 | 2 | 2019 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2020 Q=0,704 | 17.03.20 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 32,41 G | 32,365G-2,385G-2,465G-2,47G-2,435G-2,435G-2,405G-2,415G-2,415G-2,375G-2,385G-2,365G | 45,49 | 10,36 |
| Yen 972,888 | | 4 | 2019 I=55 S=39 | 2020 I=18 S=25 | 30.03.21 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 22,17 G | 22,1G-2,1G-2,1G-2,13G-2,135G-2,135G-2,145G-2,14G-2,145G-2,145G-2,15G-2,155G-2,16G | 22,17 | 12,64 |
| Yen 143,5 | | 4 | 2019 I=38 S=7 | 2020 I=22,5 S=22,5 | 30.03.21 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 44,4 G | 45,4G-5,4G-5,4G-5,2G-5,4G-5,4G-5,4G-5,2G-5,4G-4,8G-4,8G-4,6G-4,6G | 48,2 | 21,2 |
| Euro 453,187 | | 1 | 2018 J=1,65 | 2019 J=1,7 | 26.02.20 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 66,84 G | 67,12G-7,12G-7,12G-7,2G-7,2G-7,2G-7,06G-7G-7G | 75,58 | 43,34 |
| Euro 79,222 | | 1 | 2019 I=0,6 S=0,6 S=0,65 | 2020 I=0,55 | 17.08.20 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 28,74 G | 28,8G-8,8G-8,86G-8,84G-8,88G-8,88G-8,9G-8,9G-8,92G-8,92G-8,92G-8,92G | 32,84 | 14,03 |
| Yen 502,664 | | 4 | 2019 I=15 S=10 | 2020 I=10 S=15 | 30.03.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,1 G | 3,06G-3,06G-3,06G-3,1G-3,08G-3,08G-3,08G-3,1G-3,08G-3,1G-3,06G-3,06G-3,08G | 5,85 | 1,98 |
| Euro 1.100,725 | | 1 | 2019 I=0,3 S=0,46 | 2020 I=0,5 | 07.08.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 23,48 G | 23,34G-3,41G-3,37G-3,55G-3,5G-3,55G-3,55G-3,5G-3,5G-3,45G-3,45G-3,45G-3,45G | 26,37 | 18,37 |
| Euro 279,407 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,67 G | 1,706G-1,706G-1,674G-1,668G-1,69G-1,691G-1,691G-1,694G-1,703G-1,701G-1,698G | 2,76 | 1 |
| Euro 130,278 | | 1 | 2018 J=0,5 | 2019 J=0,5 | 15.05.20 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 22,26 G | 22,34G-2,32G-2,4G-2,32G-2,34G-2,42G-2,4G-2,42G-2,42G-2,48G-2,54G-2,56G | 23,42 | 14,19 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2019 I=0,77 S=1,63 | 2020 I=0,8 | 06.08.20 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 142,35 G | 142,75G-2,75G-2,95G-3,4G-4G-4G-3,8G-3,8G-3,5G-3,3G-3,3G-3,35G | 149,15 | 83,82 |
| Euro 4.202,844 | 1 | 1 | 2019 I=0,042 S=0,083 | 2020 I=0,043 | 29.07.20 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,51 G | 2,52G-2,521G-2,527G-2,524G-2,522G-2,506G-2,507G-2,507G-2,511G-2,512G-2,513G-2,509G | 2,76 | 1,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis | | | |
|---|---------------------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|------------------|---------------|---------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,9394 | | | | | | | | | | | | 2018 J=0,9612 | 2017 J=0,6 | 2018 J=0,6 |
| Euro 67,518 | 1, 5, 10, 100 | 1 | | | 13.05.19 | | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43,8 G | 44G-4G-4G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-3,8G | 45,6 | 27,2 | | | |
| Euro 911,053 | 1 | 1 | | | | 06.02 | | 940602 | NL0000009538 | - | 1 | 44,49 G | 44,555G-4,595G-4,595G-4,525G-4,425G-4,425G-4,425G-4,425G-4,435G-4,515G-4,435G-4,435G-4,435G | 45,71 | 28,49 | | | |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | | | 23.04.20 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 43,24 G | 43,37G-3,36G-3,39G-3,52G-3,7G-3,67G-3,63G-3,63G-3,53G-3,55G-3,49G-3,48G | 54,02 | 40,1 | | | |
| kann.\$ 104,5 | 1 | 1 | | | | | | A2N8Q4 | CA50066W1059 | Kore Mining Ltd. | 1 | 1,05 G | 1,03G-1,03G-1,035G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,045G-1,04G | 1,2 | 0,64 | | | |
| A\$ 232,994 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G | 0,02 | | | | |
| Euro 105,038 | | 1 | | | 11.06.19 | | | A0LE05 | FR0010386334 | Korian S.A. | 1 | 30,66 G | 30,76G-0,76G-0,98G-1,06G-1,02G-1G-1,02G-0,98G-1,06G-1,08G-1,2G-1,3G | 45,36 | 23,82 | | | |
| US\$ 1.222,625 | 1 | 3 | | | 25.11.20 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 28,45 G | 28,38G-8,385G-8,59G-8,555G-8,455G-8,455G-8,465G-8,635-8,47G-8,5G-8,475G-8,45G-8,485G | 30,53 | 18,08 | | | |
| US\$ 122,756 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 22,03 G | 21,97G-1,985G-2,05G-2,01G-2,02G-2,015G-1,995G-2G-2,005G-2,235G-2,235G | 22,67 | 9,15 | | | |
| - 3.494,015 | 1 zu je 5,500000000000004 | 1 | | | 08.04.20 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,29 G | 0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G | 0,48 | 0,21 | | | |
| - 156,009 | | 1 | | | 30.12.19 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,2 G | (exD)-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 10,3 | 6,15 | | | |
| Yen 1.208,577 | | 1 | | | 29.12.20 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,7G-7,8G-7,5G-7,5G-7,4G-7,5G-7,5G-7,4G-7,3G (ausg) | 17,9 | 9,9 | | | |
| sfrs 120 | 1 zu je sfrs 1 | 1 | | | 04.09.20 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | | | | | | |
| H\$ 8.658,802 | 1 | 1 | | | 02.06.20 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,71 G | 0,695G-0,69G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G | 0,81 | 0,34 | | | |
| US\$ 56,708 | 1 | 1 | | | 29.12.20 | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 27,6 G | 27,2G | 34 | 12,9 | | | |
| Yen 354,864 | | 1 | | | 29.12.20 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 8,5 G | 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 11,3 | 7,65 | | | |
| Yen 116,201 | | 4 | | | 30.03.21 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 31,4 G | 30,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,2G-0,4G-0,6G-0,6G-0,4G | 32 | 17,3 | | | |
| Yen 377,619 | | 4 | | | 30.03.21 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 49,6 G | 49,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 63 | 45,2 | | | |
| Yen 540 | | 1 | | | 29.12.20 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 24,6 | 15,4 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 157,302 | | 4 | 2019 I=46,5 S=46,5 | 2020 I=0 I=93 | 30.03.21 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 17,6 G | 17,3G-7,3G-7,3G-7,3G- 7,4G-7,3G-7,3G-7,3G- 7,4G-7,4G-7,4G-7,3G | 30,6 | 16,4 |
| US\$ 278,109 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 | 20.02.20 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 30,65 G | 30,36G-0,38G-0,455G- 0,46G-0,63G-0,63G-0,59G- 0,58G-0,575G-0,575G- 0,565G-0,355G | 34,69 | 8,04 |
| Euro 473,609 | | 1 | 2018 J=2,65 | 2019 J=2,7 | 11.05.20 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 135,95 G | 137,6-6,4G-6,4G-5,8G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,3G-5,3G-5,3G-5G- 5G | 143,75 | 98,94 |
| H\$ 1.476,965 | | 4 | 2018 J=0,0297 | 2019 J=0,0223 | 06.10.20 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 1,94 G | 1,998G-2,002G-1,939G- 1,944G-1,943G-1,94G- 1,941G-1,94G-1,94G- 1,94G-1,941G-1,94G | 2,12 | 1,22 |
| Euro 561,546 | | 1 | 2018 J=3,85 | 2019 J=4,25 J=3,85 J=0,0457 | 03.07.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 310,7 G | 311,3G-2G-0,8G-0,8G- 2,2G-2,9G-2,9G-2,9G- 2,2G-2,2G-2,2G-2,2G-2,2G | 320 | 199,25 |
| US\$ 210,112 | 1 | 7 | 2019 Q=0,75 Q=0,75 Q=0,85 Q=0,85 | 2020 Q=0,85 Q=0,85 | 19.11.20 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 150,92 G | 151,92G-1,92G-1,92G- 1,94G-1,94G-1,94G-1,92G- 1,94G-1,94G-1,94G-1,92G- 1,94G | 211,65 | 135,94 |
| Euro 191 | | 1 | | 2019 J=0,64 J=0,45 | 26.06.20 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 36,32 G | 36,43G-6,42G-7,22G- 7,28G-7,44G-7,38G-7,19G- 7,23G-7,21G-7,09G-7,09G- 7,09G | 37,44 | 17,7 |
| US\$ 27,381 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 3,3 G | 3,18G | 7,89 | 2,88 |
| US\$ 97,4 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 163 G | 164G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G | 183 | 96 |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | | |
| Euro 131,133 | | 1 | 2018 J=1,3 | 2019 J=1,3 J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 20,1 G | 20,16G-0,16G-0,22G- 0,18G-0,14G-0,16G-0,1G- 0,12G-0,12G-0,12G-0,14G- 0,14G | 28,08 | 8,2 |
| US\$ 144,009 | 1 | 7 | 2019 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2020 Q=1,3 Q=1,3 | 08.12.20 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 385,3 G | 386,1G-6G-6,65G-6,95G- 6,45G-6,25G-6,1G-6,15G- 6,5G-6,2G-5,85G-6G | 423,3 | 169,44 |
| US\$ 86,428 | 1 | 1 | 2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2020 Q=1 Q=0,5 Q=0,5 Q=0,5 | 18.12.20 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 66 G | 65G-5G-5G-5,5G-5,5G- 5,5G-5G-5G-5,5G-5,5G- 5,5G-5,5G-5,5G | 88,5 | 31 |
| - 3.584,914 | 1 zu je 1 | 1 | 2019 I=0,3 S=0,4 | 2020 I=0,2 | 27.08.20 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,19 G | 0,192G-0,191G-0,192G- 0,192G-0,193G-0,192G- 0,191G-0,19G-0,191G- 0,191G-0,191G-0,191G | 0,29 | 0,14 |
| £ 741,474 | 1 | 4 | 2018 I=0,116 | 2019 I=0,116 I=0,12 | 26.11.20 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,63 G | 7,641G-7,641G-7,744G- 7,748G-7,748G-7,773G- 7,731G-7,747G-7,731G- 7,728G-7,729G-7,675G (ausg) | 11,89 | 5,24 |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | | | |
| kann.\$ 531,631 | 1 | 1 | | | | | | A12DVC | CA5171034047 | Largo Resources Ltd. | 1 | 0,85 G | 0,8496G | 1 | 0,37 |
| - 43,326 | | 4 | 2018 J=0,254 | 2019 I=0,1324 I=0,1069 S=0,241 | 06.11.20 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,02 G | 14,08G-4,08G-4,06G- 4,08G-4,1G-4,16G-4,14G- 4,14G-4,14G-4,16G-4,14G- 4,14G | 17,32 | 8,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 763,828 | 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2020 Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 47,98 G | 47,03G-7,06G-7,22G- 7,16G-7,195G-7,16G- 7,13G-7,145G-7,145G- 7,18G-7,1G-7,03G | 66,36 | 32,55 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 22,8 G | 23,2G-3,2G-3,4G-3,2G- 2,6G-2,8G-3G-3G-3G- 3,2G-3,2G | 44,4 | 13,8 |
| £ 5.967,083 | 1 | 1 | 2019 I=0,0493 S=0,1264 | 2020 I=0,0493 | 13.08.20 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,92 G | 2,923G-2,923G-2,984G- 2,986G-3,003G-3,001G- 3G-3,001G-3,008G- 3,008G-3,002G-2,999G | 3,85 | 1,46 |
| US\$ 258,705 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 24,4 G | 23,4G | 26,6 | 23 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2018 J=0,3 | 2019 J=0,3615 | 16.06.20 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1 G | 1G-1G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G | 1,4 | 0,93 |
| US\$ 132,519 | 1 | 1 | 2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,4 | 14.12.20 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 34,52 G | 34,725G-4,75G-4,87G- 4,855G-4,815G-4,815G- 4,785G-4,79G-4,79G-4,8G- 4,765G-4,77G | 46,4 | 21 |
| Euro 267,011 | | 1 | 2018 J=0,79 | 2019 J=1,34 | 01.06.20 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 73,18 G | 73,38G-3,38G-3,64G- 3,54G-3,72G-3,82G-3,82G- 3,78G-3,76G-3,8G-3,64G- 3,62G | 77,66 | 48,02 |
| US\$ 275,116 | 1 | 12 | 2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,25 | 15.10.20 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 62,5 G | 63G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G | 73 | 27,2 |
| H\$ 12.041,705 | 1 | 4 | 2019 I=0,063 S=0,215 | 2020 I=0,066 | 25.11.20 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,74 G | 0,7456G-0,7444G- 0,7448G-0,7464G- 0,7452G-0,7402G-0,74G- 0,74G-0,7388G-0,7396G- 0,7396G-0,7388G-0,7454- 0,73G | 0,77 | 0,42 |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 80,4 G | 80,7G-0,7G-1,2G-1,3G- 1,9G-2G-2G-1,5G-1,6G- 1,9G-2,8G | 84,3 | 36,88 |
| Euro 578,15 | | 1 | 2018 J=0,14 | 2019 J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 5,92 G | 5,946G-5,944G-5,958G- 5,946G-5,938G-5,96G- 5,93G-5,934G-5,914G- 5,904G-5,9G | 11,78 | 4 |
| nkr 595,774 | | 1 | 2018 J=2 | 2019 J=1,5 | 28.05.20 | | | 570796 | NO0003096208 | Leroy Seafood Group AS, (Glob.) | 1 | 5,74 G | 5,762G-5,764G-5,772G- 5,776G-5,776G-5,778G- 5,75G-5,736G-5,748G- 5,682G-5,68G-5,678G | 6,07 | 3,82 |
| US\$ 66,461 | 1 | 12 | 2018 Q=0,15 Q=0,08 | 2019 Q=0,08 | 23.04.20 | | | A2QF42 A2PFHR | US5270641096 US52736R1023 | Leslie's Inc. Levi Strauss & Co. | 1 1 | 21,58 G 15,85 G | 22,36G 16,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,15G-6,1G-6,1G | 22,92 18,8 | 16,5 8,82 |
| US\$ 131,696 - 34,4 | 1 | 4 1 | 2018 S=0,3516 | 2019 I=0,323 | 30.12.19 | | | A2H97M 576798 | US5288771034 US50186Q2021 | LexinFintech Holdings Ltd. LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 5 G 19,9 G | 4,9G (exD)-20,8G | 12,9 21,4 | 4,9 1,82 |
| H\$ 2.489,058 | 1 | 1 | 2018 S=0,0878 | 2019 S=0,1547 | 16.06.20 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 5,23 G | 5,37G-5,368G-5,392G- 5,4G-5,398G-5,428G- 5,424G-5,42G-5,442G- 5,444G-5,444G-5,436G- 5,284G | 5,44 | 1,87 |
| US\$ 149,549 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 127 G | 128G | 135 | 125 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 181,313 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 19,99 G | 19,872G-9,87G-9,91G- 9,912G-9,894G-9,894G- 9,882G-9,884G-9,876G- 9,876G-9,868G-9,878G | 21,06 | 13,79 |
| US\$ 389,232 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 19,2 G | 19,1G-9,1G-9,2G-9,2G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G | 20,4 | 13,1 |
| US\$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 20,2 G | 19,9G-9,9G-20G-0G-0G- 0G-0G-0G-0G-0G-0G- 19,9G-9,9G | 27,2 | 12,2 |
| US\$ 39,93 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 20,2 G | 20G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G | 27,2 | 12 |
| US\$ 100,671 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 34,4 G | 34,4G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G | 46,8 | 20,8 |
| US\$ 229,891 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 34,6 G | 34,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G | 47 | 22 |
| US\$ 25,836 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 31,6 G | 31,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G | 41,8 | 16 |
| US\$ 203,498 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 35 G | 34,6G-4,6G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G | 44 | 17 |
| US\$ 16,081 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 84,32 G | 80,08G | 87,1 | 67,36 |
| kann.\$ 68,631 | 1 | 6 | | | | | | A2PFTC | CA53227R1064 | Lightspeed POS Inc. | 1 | 54,5 G | 54,5G-4,5G-4,5G-4,5G- 4,5-4,5G-4,5G-4,5G-5G- 5G-5G-5G | 57 | 24,4 |
| kann.\$ 65,282 | 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,06 Q=0,06 Q=0,12 | 19.11.20 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 43 G | 43G-3G-3,2G-3,2G-3,2G- 3G-3,2G-3,2G-3,2G-3,2G- 3,2G-3G | 44,6 | 23,8 |
| US\$ 193,265 | 1 | 1 | | | | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 39,8 G | 39,8G-9,8G-9,8G-40,2G- 39,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G | 56 | 15,4 |
| Euro 525,36 | 1 | 1 | 2019 I=0,875 I=0,875 I=0,875 S=0,963 | 2020 Q=0,963 Q=0,963 Q=0,963 | 02.12.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 211,5 G | 213,8G-4G-2,7G-1,8G- 2,3G-2,7G-2,9-2,4G | 223,9 | 132,5 |
| US\$ 65,686 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 1,05 G | 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,02G- 1,02G-1,02G-1,03G-1,04G- 1,05G | 1,62 | 0,98 |
| kann.\$ 88,736 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 10,39 G | 9,545G-9,535G-9,555G- 9,555G-9,625G-9,565G- 9,56G-9,56G-9,565G- 9,515G-9,53G-9,505G | 14 | 5,58 |
| US\$ 146,303 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 14,35 G | 14,56G-4,56G-4,608G- 4,634G-4,792G-4,792G- 4,792G-4,792G-4,792G- 4,792G-4,792G-4,792G- 4,686G | 16,4 | 4 |
| US\$ 66,885 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 50,44 G | 49,46G-9,46G-9,46G- 9,48G-9,48G-9,57G-9,57G- 9,51G-9,51G-9,51G-9,51G- 9,51G | 55,86 | 13,3 |
| US\$ 66,313 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 59 G | 59G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G | 65,5 | 42,4 |
| £ 70.829,133 | 1 | 1 | 2019 I=0,0112 S=0,0225 | 2020 I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,4 G | 0,4009G-0,4014G-0,413G- 0,412G-0,4144G-0,4137G- 0,4145G-0,415G-0,415G- 0,4151G-0,4148G | 0,75 | 0,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 10,02 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 19,8 G | 20,4G-0,4G-0,2G-0,4G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,4G | 35,2 | 15,2 |
| kann.\$ 366,113 | 1 | 1 | 2019 Q=0,295 Q=0,315 Q=0,315 Q=0,315 | 2020 Q=0,315 Q=0,315 Q=0,315 Q=0,335 | 14.12.20 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 40,2 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 50 | 38,8 |
| US\$ 279,784 | 1 zu je US\$ 1 | 1 | 2019 Q=2,2 Q=2,2 Q=2,2 Q=2,4 | 2020 Q=2,4 Q=2,4 Q=2,4 Q=2,6 | 30.11.20 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 288 G | 287,95G-8,15G-8,85G-8,85G-8,6G-8,35G-7,1G-7,65G-8,35G-8,05G-7,95G | 404,95 | 255,45 |
| US\$ 274,873 | 1 zu je US\$ 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 24.11.20 | | | 851615 | US5404241086 | Loews Corp. | 1 | 36 G | 35,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,6G-5,8G-5,8G-5,8G-5,6G | 50,5 | 25,4 |
| sfrs 173,107 | 1 | 4 | 2018 J=0,73 | 2019 J=0,7941 | 18.09.20 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | 2018 J=3,5 | 2019 J=3,5 | 09.04.20 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 136 G | 143G-3G-5G-6G-6G-6G-6G-4G-4G-4G-4G | 163 | 101 |
| skr 13,299 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 3,33 G | 3,305G | 3,53 | 2,65 |
| £ 351,563 | 1 | 1 | 2019 I=0,201 S=0,499 | 2020 I=0,233 | 20.08.20 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 101 G | 100,55G-0,55G-0,9G-1,1G-1,55G-1,55G-1,75G-1,8G-1,8G-1,9G-2,1G-1,9G | 102,75 | 59,98 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | 2019 J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US\$ 732,723 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,48 Q=0,55 Q=0,55 Q=0,55 | 2020 Q=0,55 Q=0,55 Q=0,6 Q=0,6 | 19.01.21 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 130,3 G | 130,48G-1,02G-1,42G-1,2G-1,26G-1,24G-1,12G-1,1G-1,16G-1,16G-1,26G-0,92G | 152,54 | 59,23 |
| US\$ 39,242 | 1 | 7 | 2019 | 2020 | 22.12.20 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 31,74 G | 31,5G | 45,48 | 23,52 |
| RUB 850,563 | 1 | 1 | 2019 J=2,4509 J=3,1108 | 2020 I=4,8638 | 09.07.20 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 56,44 G | 56,8G-6,82G-6,96G-6,84G-6,84G-6,64G-6,62G-6,52G-6,68G-6,66G-6,7G-6,38G | 97,8 | 42,4 |
| US\$ 124,921 | 1 | 1 | | 2020 | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 286,25 G | 286,75G | 336,85 | 124,02 |
| US\$ 1.097,538 | 1 zu je US\$ 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 27.11.20 | | | 866405 | US1567001060 | Lumen Technologies Inc. | 1 | 7,91 G | 7,917G-7,917G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,962G-7,936G-7,968G | 13,83 | 7,27 |
| US\$ 75,5 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 80,44 G | 77,4G | 84,14 | 55,67 |
| kann.\$ 309,53 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,56 G | 0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G | 0,73 | 0,46 |
| US\$ 46,525 | 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,09 Q=0,09 | 2020 Q=0,09 Q=0,09 Q=0,09 Q=0,1 | 22.12.20 | | | 936597 | US55027E1029 | Luminex Corp. | 1 | 19,2 G | 18,4G | 35,8 | 17,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 285,925 | | 1 | 2018 Q=3,43 Q=3,43 Q=3,61 Q=3,47 | 2019 Q=2,49 Q=2,33 Q=2,28 Q=2,08 | 30.12.20 | | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 21,92 G | (exD)-21,74G-1,74G-1,91G-1,89G-1,84G-1,9G-1,9G-1,89G-1,91G-1,95G-1,96G-1,95G | 31,2 | 12,44 |
| kann.\$ 735,588 | 1 | 4 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,04 | 2020 Q=0,04 Q=0,04 Q=0,04 | 03.12.20 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 6,82 G | 6,865G-6,88G-6,895G-6,895G-6,88G-6,865G-6,86G-6,935G-6,985G-7G-7G-6,965G | 7 | 2,71 |
| US\$ 52,394 | 1 | 10 | 2019 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,0575 | 2020 Q=0,0575 | 05.11.20 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 7,94 G | 7,745G-7,746G-7,75G-7,756G-7,761G-7,762G-7,762G-7,756G-7,747G-7,749G-7,756G-7,752G | 9,14 | 6,49 |
| Euro 504,757 | 1 | 1 | 2019 I=2,2 S=4,6 S=2,6 | 2020 I=2 | 01.12.20 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 511,7 G | 512,4G-3,5G-2,2G-3,2G-6-4,3G-4,3G-5,4G-5,4G-6,5G-4,3G-4,3G-4,3G | 516,5 | 284,75 |
| US\$ 308,72 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 40,92 G | 39,845G-9,845G-9,865G-9,94G-9,915G-9,885G-9,89G-9,855G-9,86G-9,855G-40,07G-0,005G-0,015G | 49,93 | 14,63 |
| A\$ 901,079 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 2,42 G | 2,425G-2,425G-2,425G-2,426G-2,425G-2,429G-2,429G-2,41G-2,428G-2,428G-2,428G-2,429G-2,428G | 2,63 | 0,58 |
| Euro 333,919 | | 1 | 2019 Q=1 Q=1,05 Q=1,05 Q=1,05 | 2020 Q=1,05 Q=1,05 Q=1,05 Q=1,05 | 27.11.20 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 72,76 G | 72,43G-2,42G-3,65G-3,9G-3,54G-3,55G-3,48G-3,49G-3,51G-3,51G-4,43G-4,43G | 77,76 | 32,36 |
| £ 2.599,907 | 1 | 1 | 2019 S=0,1577 | 2020 I=0,06 | 20.08.20 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,22 G | 2,226G-2,226G-2,247G-2,237G-2,246G-2,234G-2,229G-2,232G-2,229G-2,223G-2,215G-2,212G | 2,99 | 0,99 |
| US\$ 128,293 | 1 zu je US\$ 0,5 | 1 | 2019 Q=1 Q=1 Q=1 Q=1,1 | 2020 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 30.11.20 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 100 G | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 157 | 76 |
| kann.\$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,05 G | 0,0638G-0,0638G | 0,16 | 0,04 |
| A\$ 361,821 | 1 | 4 | 2019 I=2,5 S=1,8 | 2020 I=1,35 | 16.11.20 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 85 G | 86G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 93 | 39 |
| US\$ 310,478 | 1 | 1 | 2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 2020 Q=0,3775 | 12.03.20 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 9,34 G | 9,064G-9,068G-9,141G-9,281G-9,343G-9,295G-9,297G-9,266G-9,436G-9,291G | 16,33 | 4,03 |
| kann.\$ 86,384 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 15,97 G | 15,465G-5,425G-5,38G-5,185G-5,26G-5,26G-5,255G-5,26G-5,63G-5,605G-5,595G | 16,48 | 3,79 |
| kann.\$ 314,183 | 1 | 1 | 2019 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 19.11.20 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 58,7 G | 59,82-9,57G-9,97G-8,97G-9,38G-9,38G-9,49G-9,49G-9,54G-9,14G-8,97G | 61,75 | 22,78 |
| RUB 472,807 | 1 | 1 | 2019 I=0,5244 I=0,473 | 2020 I=0,4406 | 18.06.20 | | | A0MVY2 | US55953Q2021 | Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 14,04 G | 14,46G | 14,55 | 6,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 J=0,4421 | | | | | | | | | | | |
| HUF 208,548 | 1 zu je HUF 100 | 1 | | | 11.06.20 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,76 G | 4,68G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,68G | 6,6 | 4,24 |
| US\$ 208,582 | 1 | 4 | | | | | | A1C8BP | US5603172082 | Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 22,2 G | 21,6G | 27 | 10,3 |
| US\$ 66,273 | 1 | 1 | | | | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 25,44 G | 25,485G | 41,2 | 15,1 |
| kann.\$ 111,602 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,2 G | 0,217G | 0,27 | 0,1 |
| kann.\$ 17,097 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,39 G | 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,38G-0,38G- 0,368G | 1,05 | 0,31 |
| US\$ 38,937 | 1 | 4 | | | 27.11.20 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 13,3 G | 13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G | 17,6 | 11,1 |
| US\$ 27,18 | 1 | 1 | | | 03.12.20 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 68,5 G | 69G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G | 83 | 51 |
| kann.\$ 1.957,39 | 1 | 1 | | | 20.11.20 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 14,2 G | 14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,2G | 19 | 8,05 |
| Euro 3.079,553 | | 1 | | | 18.12.20 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,6 G | 1,605G-1,605G-1,615G- 1,606G-1,607G-1,605G- 1,612G-1,607G-1,607G- 1,604G-1,606G-1,602G | 2,43 | 1,25 |
| US\$ 789,392 | 1 zu je US\$ 1 | 1 | | | 17.11.20 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 5,32 G | 5,351G-5,35G-5,353G- 5,353G-5,356G-5,353G- 5,347G-5,347G-5,36G- 5,329G-5,351G | 12,5 | 2,83 |
| US\$ 650,651 | 1 | 1 | | | 17.11.20 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 33,2 G | 33,015G-3,005G-3,015G- 3,07G-3,045G-3,045G- 2,99G-2,995G-3,065G- 3,125G-3G-3,025G | 55,5 | 15,2 |
| US\$ 939,511 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 23,3 G | 21,7G | 24,9 | 19,94 |
| Euro 939,511 | 1 | 1 | | | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,03 G | 0,0289G-0,0289G- 0,0279G-0,0279G- 0,0279G-0,0279G- 0,0279G-0,0279G- 0,0279G-0,0279G-0,0279G | 0,12 | 0,02 |
| Euro 1,472 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 116 G | 114G-4G-5G-5G-5G-5G- 5G-5G-5G-5G | 126 | 77,5 |
| US\$ 13,778 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 808 G | 803,6G | 1.228 | 695,8 |
| US\$ 37,963 | 1 | 1 | | | 09.11.20 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 461,2 G | 457,6G | 494,5 | 264 |
| £ 1.956,267 | 1 | 4 | | | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,54 G | 1,528G-1,528G-1,562G- 1,5555G-1,562G-1,561G- 1,5565G-1,552G-1,5525G- 1,547G-1,5405G-1,534G | 2,57 | 0,94 |
| US\$ 324,332 | 1 | 1 | | | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 105,32 G | 104,94G-4,94G-5,12G- 5,34G-5,06G-5,06G-5,02G- 4,56G-4,62G-4,62G-4,52G- 4,44G | 137,04 | 54,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | | Fortlaufender Preis 30.12.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|------------|-----------------------------------|------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | 29.12.2020 | 30.12.2020 | Höchst- Preis | Tiefst- Preis | | |
| US\$ 41,063 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,45 Q=0,54 | 2020 Q=0,54 | 26.02.20 | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 110 G | 108G | 116 | 62,5 | | | |
| US\$ 507,191 | 1 zu je US\$ 1 | 1 | 2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455 | 2020 Q=0,455 Q=0,455 Q=0,465 Q=0,465 | 08.10.20 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 93,5 G | 93G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 109 | 69 | | | |
| Yen 1.737,941 | | 4 | 2019 I=17,5 S=17,5 | 2020 I=11 S=11 | 30.03.21 | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,3G-5,4G-5,4G-5,35G-5,3G-5,4G-5,4G-5,4G-5,35G-5,35G | 6,8 | 3,78 | | | |
| Yen 223,66 | | 4 | 2019 I=28 S=22 | 2020 I=25 S=26 | 30.03.21 | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 14 G | 13,9G-3,9G-3,9G-3,9G-3,9G-4G-3,9G-3,9G-3,9G-4G-4G-4G | 22,6 | 11,9 | | | |
| US\$ 670,16 | 1 | 4 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 Q=0,06 Q=0,06 | 22.12.20 | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 37,57 G | 37,48G-7,48G-7,575G-7,555G-7,555G-7,555G-7,495G-7,495G-7,495G-7,495G-7,565G-7,465G | 39,36 | 15,57 | | | |
| US\$ 261,676 | 1 zu je US\$ 1 | 1 | | | | | 856632 | US5745991068 | Masco Corp. | 1 | 44 G | 44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 50 | 26,2 | | | |
| US\$ 988,47 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 07.01.21 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 283,5 G | 283,05G-3,05G-3,5G-3,1G-2,75G-2,75G-2,9G-2,7G-2,95G-2,85G-2,65G-2,8G | 320,3 | 188,4 | | | |
| US\$ 265,983 | 1 | 1 | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 121 G | 121,5G-1,5G-1,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 129,5 | 76,24 | | | |
| Euro 53,173 | 1 | 1 | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 44,6 G | 40,2G-0,2G-0G-0,4G-0G-0G-0G-0,2G-0G-0G-0G-0,8G-0,8G | 49,8 | 17 | | | |
| A\$ 227,067 | | 7 | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,06 G | 0,052G-0,052G-0,052G-0,0525G-0,0525G | 0,1 | 0,03 | | | |
| Yen 259,265 | | 4 | 2019 S=22,5 | 2020 I=20 | 29.09.20 | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 7,85 | 5,5 | | | |
| US\$ 348,04 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | 851704 | US5770811025 | Mattel Inc. | 1 | 13,98 G | 13,986G-3,994G-4,03G-3,912G-3,916G-3,854G-3,852G-3,854G-3,854G-3,854G-3,846G-3,504G | 14,91 | 6,56 | | | |
| kann.\$ 202,183 | 1 | 6 | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,24 G | 0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,24G-0,24G-0,236G-0,236G-0,236G-0,235G | 0,35 | 0,2 | | | |
| US\$ 61,075 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.20 | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 27,75 G | 27,9G-8,255G-8,25G-8,3G-8,285G-8,28G-8,28G-8,06G-8,055G-8,05G-8,05G-8,04G-8,055G | 30,72 | 6,7 | | | |
| US\$ 30,181 | | 1 | | | | | A2QBJK | SGXZ25336314 | Maxon Solar Technologies Ltd., (Glob.) | 1 | 24,2 G | 22,4G | 30 | 19 | | | |
| US\$ 267,301 | 1 | 7 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 26.08.20 | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 69,5 G | 69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 72 | 38,4 | | | |
| A\$ 1.679,068 | | 7 | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,2 G | 0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G | 0,29 | 0,09 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 20 | 1 | 1 | 2018 J=3,2 | 2019 J=3,2 | 06.05.20 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 165,4 G | 165,8G-5,8G-5,6G-5,4G-5,4G-5,4G-5,2G-6,2-5,4G-5,6G-5,8G-5,6G-5,8G | 166,8 | 94,2 |
| Yen 631,804 | | 4 | 2019 I=15 S=20 | 2020 I=0 S=0 | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 5,47 G | 5,4G-5,4G-5,4G-5,4G-5,402G-5,414G-5,414G-5,408G-5,408G-5,408G-5,408G-5,408G-5,408G-5,408G | 8,26 | 4,35 |
| US\$ 53,928 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 5,25 G | 5,25G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 8,65 | 4,66 |
| A\$ 154,42 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,06 G | 0,058G-0,058G-0,058G-0,058G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G | 0,28 | 0,01 |
| US\$ 248,696 | 1 | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,62 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,34 | 30.12.20 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 77,26 G | (exD)-76,56G-6,6G-6,85G-6,71G-6,74G-6,68G-7,97G-7,97G-7,97G-7,97G-7,97G-7,31G | 177,1 | 74,97 |
| US\$ 745,111 | 1 | 1 | 2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29 | 30.11.20 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 173,74 G | 173,16G-3,4G-3,86G-3,56G-3,94G-3,94G-3,92G-3,94G-3,94G-4,04G-3,82G-3,4G | 201,15 | 120,92 |
| US\$ 408,842 | 1 | 1 | 2017 | 2019 | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,79 G | 0,7762G-0,7752G-0,8002G-0,7994G-0,7994G-0,7994G-0,8002G-0,7994G-0,7994G-0,7994G-0,7744G | 1,25 | 0,51 |
| US\$ 160,564 | 1 | 1 | 2019 Q=0,39 Q=0,39 Q=0,41 Q=0,41 | 2020 Q=0,41 Q=0,41 Q=0,42 Q=0,42 | 30.11.20 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 141,54 G | 141,7G-1,8G-2,08G-2,16G-2,06G-1,78G-1,94G-1,9G-1,92G-1,94G-1,98G-1,78G | 159,76 | 108,84 |
| A\$ 128,403 | | 7 | 2018 I=0,06 S=0,06 | 2019 I=0,04 S=0,07 | 04.09.20 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,83 G | 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 2,02 | 0,66 |
| Euro 27,819 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 32,55 G | 32,5G-2,55G-3,15G-3G-3,1-3,3-2,75G-3,05G-3,15G-3,05G-3,05G | 37,25 | 20,05 |
| Yen 1.179,055 | | 4 | 2019 I=5,5 S=5,5 | 2020 I=5,5 S=5,5 | 30.03.21 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 1,57 G | 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G | 2,1 | 1,54 |
| RUB 24,905 | 1 zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,65 G | 1,63G-1,63G-1,63G-1,64G-1,66G-1,63G-1,62G-1,63G-1,63G-1,63G-1,62G-1,63G | 2,94 | 1,09 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| Euro 92,074 | | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest PLC | 1 | 1,98 G | 1,98G-1,98G-1,98G-1,995G-2,01G-2,03G-2G-1,99G-2G-2G-2G-2,01G-2,04G | 2,23 | 0,89 |
| Euro 327,435 | | 1 | 2017 J=0,6032 | 2018 J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A. | 1 | 4,24 G | 4,248G-4,252G-4,34G-4,248G-4,266G-4,27G-4,27G-4,27G-4,272G-4,274G-4,276G-4,274G | 5,62 | 2,56 |
| Euro 1.181,228 | | 1 | | 2015 J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,1 G | 2,102G-2,102G-2,11G-2,082G-2,09G-2,09G-2,09G-2,088G-2,088G-2,088G-2,086G-2,086G | 2,71 | 1,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 535,997 | 1 | 1 | 2019 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1807 Q=0,0708 Q=0,0085 Q=0,26 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 09.12.20 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 17,63 G | 17,494G | 22,08 | 12,29 |
| £ 737,244 | 1 | 1 | 2018 I=0,032 I=0,047 | 2019 I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,14 G | 3,156G-3,156G-3,176G- 3,176G-3,182G-3,182G- 3,182G-3,182G-3,184G- 3,18G-3,17G | 4,9 | 2,52 |
| US\$ 11,77 | 1 | 1 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=1,13 | 2020 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 21.12.20 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 155,2 G | 155,05G | 170,05 | 45,39 |
| Euro 887,233 | | 7 | 2017 J=0,47 | 2018 J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 7,53 G | 7,55G-7,55G-7,554G- 7,556G-7,588G-7,58G- 7,588G-7,56G-7,544G- 7,51G-7,51G-7,546G | 9,98 | 3,93 |
| Yen 244,524 | | 4 | 2019 I=20 S=21 | 2020 I=21 S=21 | 30.03.21 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 15,2 G | 15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G | 17,7 | 14,7 |
| kann.\$ 118,406 kann.\$ 129,409 | 1 1 | 9 11 | | | | | | A2N7AA A2JM6N | CA58504D1006 CA58507M1077 | Medipharma Labs Corp. MedMen Enterprises Inc. | 1 1 | 0,33 G 0,1 G | 0,306G 0,1029G-0,1029G- 0,1029G-0,1029G- 0,1029G-0,1029G- 0,1029G-0,1029G- 0,1029G-0,1029G | 2,2 0,39 | 0,31 0,09 |
| US\$ 1.344,409 | 1 | 4 | 2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2020 Q=0,58 Q=0,58 Q=0,58 | 21.12.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 94,29 G | 94,09G-4,16G-4,39G- 4,29G-3,77G-3,75G-3,85G- 3,84G-3,82G-3,79G-3,7G | 110,35 | 67,94 |
| A\$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,46 G | 0,4715G-0,4715G- 0,4715G-0,4715G-0,472G- 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,472G | 0,66 | 0,19 |
| £ 781,225 | 1 | 1 | 2018 I=0,053 S=0,1135 | 2019 I=0,0555 S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 5,24 G | 5,254G-5,254G-5,238G- 5,268G-5,24G-5,254G- 5,234G-5,232G-5,25G- 5,234G-5,248G | 8,13 | 2,22 |
| kann.\$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,06 G | 0,06G-0,06G-0,061G- 0,061G-0,06G-0,062G- 0,062G-0,062G-0,062G | 0,15 | 0,06 |
| Yen 152,683 | 1 | 4 | 2019 I=70 S=80 | 2020 I=75 S=75 | 30.03.21 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 56 G | 55,5G-5,5G-6G-6G-6G-6G- 6G-6G-6G-6G | 71,5 | 51,5 |
| US\$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 28,69 G | 29,845G-9,845G-9,99G- 30,035G-0,015G-29,985G- 9,985G-9,985G-9,99G- 9,99G-9,985G-9,97G- 9,96G | 36,81 | 8,45 |
| Euro 40,4 | | 1 | 2018 I=1,3 S=0,9 | 2019 I=1,3 S=0,9 S=1,3 | 20.10.20 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 80,45 G | 80,7G-0,7G-0,15G-0,65G- 0,65G-0,7G-0,65G-0,55G- 0,55G-0,6G-0,55G-0,6G | 82,5 | 45,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,1681 | | | | | | | | | | | |
| Euro 220,4 | | 1 | | | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,67 G | 5,685G-5,685G-5,71G- 5,705G-5,72G-5,7G- 5,695G-5,7G-5,695G- 5,71G | 8,32 | 2,57 |
| £ 4.858,255 | 1 | 1 | | | 02.04.20 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 2 G | 2,005G-2,005G-2,002G- 2,009G-2,013G-2,009G- 2,009G-1,999G-2,002G- 2,001G-2G-1,9965G | 2,96 | 0,84 |
| Yen 38,037 | | 1 | | | 30.03.21 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 49,8 G | 48,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G- 8,95G-9,04G-9,05G- 9,105G | 63,76 | 40,87 |
| US\$ 49,777 | 1 | 1 | | | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.347,2 G | 1362,8G-2,6G-5G-4,2G- 4,2G-4G-4G-2,6G-71,4G- 1,8G-1,4G-66,4G | 1.425,8 | 389,2 |
| US\$ 28,746 | 1 | 10 | | | 14.12.20 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 22,2 G | 22G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G | 24,4 | 13,88 |
| US\$ 2.530,034 | 1 | 1 | | | 14.12.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 66 G | 66,4G-6,4G-6G-6G-5,8G- 5,8G-6G-6,2G-6,4G-6G- 6G-6G | 82,2 | 61,4 |
| US\$ 40,483 | 1 zu je US\$ 1 | 7 | | | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 15,8 G | 15,5G-5,5G-5,5G-5,5G- 5,5G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,6G-5,5G | 31,4 | 9,15 |
| Euro 469,771 | | 1 | | | 25.06.20 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 7,72 G | 7,74G-7,74G-7,78G- 7,745G-7,745G-7,74G- 7,72G-7,725G-7,715G- 7,705G-7,695G-7,705G | 13,28 | 5,65 |
| A\$ 116,09 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 6,85 G | 6,9G-6,9G-6,9G-6,95G- 6,9G-7G-6,95G-7G-6,95G- 6,95G-6,9G-6,95G-6,95G | 16,3 | 6,85 |
| A\$ 907,266 | | 7 | | | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,08 G | 0,0815G-0,0815G- 0,0815G-0,0825G- 0,0815G-0,0815G | 0,09 | 0,02 |
| A\$ 1.022,363 | | 5 | | | 22.12.20 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,1 G | 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G | 2,2 | 1,31 |
| US\$ 899,949 | 1 | 1 | | | 02.11.20 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 37,4 G | 37,2G-7,2G-7,2G-7,4G- 7,2G-7,2G-7,2G-7,2G- 7,4G-7,4G-7,4G-7,4G | 48,2 | 21,8 |
| kann.\$ 254,595 | 1 | 1 | | | 22.10.20 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 36,6 G | 36,33G-6,33G-6,37G- 6,46G-6,46G-6,38G-6,38G- 6,38G-6,46G-6,46G-6,46G- 6,38G | 42,42 | 32 |
| Euro 126,414 | | 1 | | | 13.05.20 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 13,44 G | 13,5G-3,5G-3,4G-3,44G- 3,5G-3,52G-3,52G-3,52G- 3,54G-3,46G-3,4G-3,4G | 16,92 | 8,65 |
| Euro 322,425 | | 1 | | | 12.06.20 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 8,57 G | 8,6G-8,6G-8,6G-8,605G- 8,61G-8,62G-8,6G-8,59G- 8,63G-8,635G-8,645G- 8,675G | 8,75 | 4,47 |
| sfrs 2.515,151 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | | | | | | | | | | | |
| US\$ 493,939 | 1 | 1 | | | 09.12.20 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 25 G | 24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G | 31 | 6,7 |
| kann.\$ 139,069 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,04 G | 0,037G-0,037G-0,038G- 0,037G-0,037G-0,037G- 0,038G-0,037G-0,037G- 0,037G-0,038G | 0,08 | 0,03 |
| US\$ 147,65 | 1 | 1 | | | | | | A116HV | US59408Q1067 | Michaels Companies Inc. | 1 | 9,6 G | 9,6G-9,6G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,6G | 10,8 | 6,15 |
| £ 334,936 | 1 | 4 | | | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,75 G | 4,763G-4,762G-4,78G- 4,733G-4,729G-4,764G- 4,772G-4,768G-4,781G- 4,77G-4,773G-4,759G | 13,38 | 2,35 |
| US\$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 5,65 G | 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G | 13,3 | 4 |
| US\$ 260,376 | 1 | 4 | | | 19.11.20 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 109,8 G | 110,26G-0,32G-0,58G- 0,48G-0,4G-0,42G-0,3G- 0,2G-0,3G-0,24G-0,24G | 119,6 | 51,23 |
| US\$ 1.113,222 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 56,93 G | 57,11G-7,09G-7,21G- 7,29G-7,31G-7,31G-7,33G- 7,34G-7,33G-7,26G-7,2G | 61,52 | 29,94 |
| US\$ 7.560,496 | 1 | 7 | | | 17.02.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 183,1 G | 182,92G-2,92G-3,24G- 3,22G-3,42G-3,26G-3,26- 3,18G-2,78G-3,04G-3,04G- 2,74G-2,92G | 196,32 | 121,26 |
| US\$ 7,253 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 286 G | 308G-8G-6G-8G-8G-298G- 6G-6G-6G-6G-6G-6G | 308 | 117 |
| US\$ 146,406 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 5,55 G | 4,596G-4,596G-4,696G- 4,696G-4,498G-4,672G- 4,754G-4,724G-4,732G- 4,748G-4,642G | 7,38 | 0,06 |
| kann.\$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,69 G | 1,69G-1,69G-1,69G-1,71- 1,69G-1,69G-1,69G- 1,68G-1,67G-1,66C-1,65- 1,62G-1,64G-1,658G | 2,13 | 0,45 |
| A\$ 431,415 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,68 G | 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G | 0,71 | 0,21 |
| kann.\$ 427,081 | | 4 | | | 30.03.21 | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,48 G | 0,495G | 0,7 | 0,31 |
| Yen 188,598 | | 4 | | | | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,7 G | 15,8G-5,9G-5,9G-5,8G- 5,9G-5,9G-5,9G-5,8G- 5,9G-5,9G-5,9G-5,8G-5,9G | 19,6 | 11,3 |
| A\$ 188,598 | | 7 | | | 25.08.20 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 23,04 G | 22,785G-2,835G-2,835G- 2,835G-2,835G-2,89G- 2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,835G | 23,04 | 6,7 |
| skr 125,749 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 2,46 G | 2,495G | 2,95 | 2,34 |
| RUB 190,628 | 1 zu je RUB 1 | 1 | | | 23.12.20 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 25,99 G | 26,29G-6,33G-5,83G-5,6G- 5,71G-5,65G-5,62G-5,68G- 5,79G-5,73G-5,77G-5,66G | 32,82 | 17,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 108,325 | | 4 | 2019 I=20 S=20 | 2020 I=22,5 S=22,5 | 30.03.21 | | | A1C4NT | JP3910620008 | Mirait Holdings Corp., (Glob.) | 1 | 13,6 G | 13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,8G-3,8G-3,8G | 13,8 | 11,5 |
| A\$ 3.937,556 | | 7 | 2018 I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036 | 2019 I=0,0442 I=0 I=0,0168 I=0,03 I=0 J=0,048 | 30.12.20 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,68 G | (exD)-1,6592G-1,6602G- 1,6602G-1,6622G- 1,6612G-1,6612G- 1,6612G-1,6612G- 1,6602G-1,6602G- 1,6602G-1,6634G-1,6624G | 2,12 | 0,89 |
| £ 429,201 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,74 G | 2,63G-2,635G-2,685G- 2,68G-2,705G-2,76G- 2,74G-2,735G-2,71G- 2,715G-2,71G-2,71G | 5,38 | 1,08 |
| £ 1.419,407 | 1 | 4 | 2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267 | 2018 I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,46 G | 0,463G-0,4635G-0,481G- 0,4605G-0,4615G- 0,4645G-0,466G-0,4645G- 0,466G-0,4635G | 1,7 | 0,29 |
| Yen 1.506,288 | | 4 | 2018 I=20 S=20 I=20 S=12 | 2019 I=12 S=12 | 30.03.21 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 4,84 G | 4,8G-4,8G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G | 6,8 | 4,38 |
| Yen 1.485,723 | | 4 | 2019 I=64 S=68 | 2020 I=67 S=67 | 30.03.21 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 20 G | 19,8G-9,8G-9,8G-9,9G- 9,9G-9,9G-9,9G-20G-0G- 0G-0G-0G | 24,2 | 17 |
| Yen 2.147,201 | | 4 | 2019 I=14 S=26 | 2020 I=10 | 29.09.20 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,3 G | 12,2G-2,2G-2,1G-2,2G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,2G-2,2G-2,2G-2,2G | 13,5 | 9,3 |
| Yen 1.391,328 | | 4 | 2019 I=15 S=18 | 2020 I=12 S=13 | 30.03.21 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13 G | 12,9G-2,9G-2,9G-3G-3G- 3G-3G-3G-3G-3G-3G- 2,9G | 18,6 | 11 |
| Yen 337,365 | | 4 | 2019 I=75 S=75 | 2020 I=0 I=75 | 30.03.21 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 24,8 G | 24,8G-5G-5G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,8G | 35,2 | 17,1 |
| Yen 87,961 | | 4 | 2019 I=30 S=30 | 2020 I=30 S=30 | 30.03.21 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 24 G | 23,8G-3,8G-3,6G-3,6G- 3,8G-3,8G-3,8G-3,6G- 3,8G-3,8G-3,8G-3,8G | 25,4 | 14,9 |
| Yen 131,49 | | 4 | 2019 I=40 S=40 | 2020 I=40 I=40 | 30.03.21 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 17 G | 16,6G-6,6G-6,6G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G | 24,2 | 14,6 |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 S=0 S=0 S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,73 G | 1,6995G-1,712G-1,712G- 1,6995G-1,6995G- 1,6995G-1,721G-1,721G- 1,7215G-1,7215G- 1,7215G-1,7215G-1,736G | 3,8 | 1,51 |
| Yen 13.581,995 | | 4 | 2019 I=12,5 S=12,5 | 2020 I=12,5 S=12,5 | 30.03.21 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,56 G | 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G | 4,9 | 3,12 |
| Yen 895,834 | | 4 | 2019 I=12,5 S=12,5 | 2020 I=12,75 S=12,75 | 30.03.21 | | | 872699 | JP3499800005 | Mitsubishi UFJ Lease & Finance Co. Ltd., (Glob.) | 1 | 3,86 G | 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G | 4,34 | 3,54 |
| Yen 1.717,105 | | 4 | 2019 I=40 S=40 | 2020 I=40 S=40 | 30.03.21 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 14,7 G | 14,8G-4,8G-4,8G-4,8G- 4,7G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G | 16,3 | 11,6 |
| Yen 204,609 | | 4 | 2019 I=50 S=50 | 2020 I=50 S=50 | 30.03.21 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 23,6 G | 23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G | 23,8 | 15,3 |
| Yen 83,099 | | 4 | 2019 J=0 | 2020 J=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 2,78 G | 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G | 8,25 | 2,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 965,282 | | 4 | 2019 I=22 S=22 | 2020 I=22 S=22 | 30.03.21 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 16,9 G | 16,9G-6,9G-6,9G-6,8G- 6,9G-6,9G-6,9G-6,8G- 6,9G-6,9G-6,9G-6,8G-6,9G | 24,6 | 13 |
| Yen 57,297 | | 4 | 2019 S=70 | 2020 I=0 S=70 | 30.03.21 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 29 G | 29G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G | 29,6 | 12,8 |
| Yen 120,629 | | 4 | 2019 I=30 S=35 | 2020 I=15 S=20 | 30.03.21 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G- 4,4G-4,2G-4,2G-4,2G- 4,4G-4,2G | 24,8 | 12,7 |
| Yen 2.539,25 | | 4 | 2019 I=3,75 S=3,75 | 2020 I=3,75 S=37,5 | 30.03.21 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G | 11,5 | 0,91 |
| RUB 322,352 | 1 | 1 | 2019 I=0,2705 S=0,5763 | 2020 I=0,2334 I=0,2303 | 09.10.20 | | | 501757 | US6074091090 | Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,15 G | 7,25G | 10 | 5,7 |
| kann.\$ | 1 | 11 | | | | | | A2P754 | CA60765L1022 | Modern Meat Inc. | 1 | 2,7 G | 2,715G-2,715G-2,755- 2,715G-2,71G-2,71G- 2,71G-2,715G-2,7G-2,7G- 2,7G-2,695G-2,695G | 3,3 | 1,49 |
| skr 67,101 | | 1 | 2016 J=12 | 2017 J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 14,64 G | 14,69G-4,69G-4,67G- 4,81G-4,77G-4,76G-4,73G- 4,66G-4,67G-4,65G-4,71G | 15,73 | 5,63 |
| US\$ 395,71 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 92,95 G | 94,54-3,46G-3,76G-6,84C- 6,86-7,33-6,75G-6,77-7,05- 6,73G-6,6G-6,54-6,06G- 5,14G-5,23G | 149,06 | 13,32 |
| US\$ 200,297 | 1 | 1 | 2019 Q=0,41 Q=0,41 Q=0,57 Q=0,57 | 2020 Q=0,57 | 06.03.20 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 37,25 G | 36,91G-6,91G-7,035G- 7,025G-6,99G-6,955G- 6,945G-6,95G-6,96G- 6,76G-6,72G-6,715G | 52,96 | 27,61 |
| US\$ 168,524 | 1 | 1 | | | | | | A12E40 | US60879B1070 | Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 10,7 G | 10,85G | 30,1 | 10,4 |
| A\$ 94,681 | | 7 | 2018 I=0,25 S=0,23 | 2019 I=0,22 S=0,13 | 10.09.20 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 8,3 G | 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,4G-8,35G-8,35G-8,35G | 10,9 | 4,7 |
| Euro 258,353 | | 1 | 2018 J=0,4 | 2019 J=0,55 | 15.06.20 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 50,16 G | 50,28G-0,28G-49,95G- 9,97G-50,3G-0,26G-0,3G- 0,36G-0,38G-0,32G-0,3G- 0,26G | 50,38 | 25,94 |
| US\$ 1.430,163 | 1 | 1 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 30.12.20 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 47,67 G | (exD)-47,315G-7,305G- 7,415G-7,4G-7,385G- 7,35G-7,33G-7,335G- 7,35G-7,36G-7,31G- 7,305G | 55,36 | 39,43 |
| Euro 485,554 | 1 | 1 | 2019 I=0,2728 S=0,5572 S=0,2975 | 2020 I=0,4875 | 20.08.20 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 19,23 G | 19,285G-9,285G-9,22G- 9,23G-9,31G-9,31G- 9,275G-9,31G-9,345G- 9,385G-9,385G-9,34G | 21,12 | 12,68 |
| US\$ 72,518 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 4,26 G | 4,236G-4,238G-4,25G- 4,25G-4,245G-4,243G- 4,243G-4,242G-4,242G- 4,357G-4,322G-4,319G | 7,26 | 1,07 |
| US\$ 58,869 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 294,7 G | 294,2G | 321,6 | 85 |
| US\$ 527,917 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 74,45 G | 73,98G-4,04G-4,22G- 4,25G-4,16G-4,16G-4,1G- 4,09G-4,11G-4,11G-4,04G- 4,04G | 74,45 | 46,87 |
| kann.\$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,05 G | 0,0515G-0,0515G- 0,0525G-0,0515G- 0,0515G-0,049G-0,048G- 0,048G-0,048G-0,049G | 0,07 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 187,8 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 20.11.20 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 227,95 G | 228,45G-8,55G-9,3G- 8,95G-9G-9G-8,75G-8,8G- 8,85G-8,85G-8,6G-8,5G | 265,45 | 154,64 |
| US\$ 1.809,198 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 29.10.20 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 55,33 G | 55,05G-5,05G-5,22G- 5,23G-5,12G-5,12G-5,03G- 5,03G-5,01G-5,08G-5,05G- 5,16G | 56,43 | 26,32 |
| US\$ 379,09 | 1 | 6 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 | 03.03.21 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 17,61 G | 17,556G | 19,38 | 6,33 |
| RUB 282,677 | 1 zu je RUB 1 | 1 | 2018 J=0,1667 | 2019 J=0,084 | 10.07.20 | | | 899416 | US0373763087 | Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 0,99 G | 1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1,01G | 1,8 | 0,88 |
| Euro 237,505 | | 1 | 2016 J=0,13 | 2018 J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGL SGPS S.A. | 1 | 1,35 G | 1,336G-1,336G-1,376G- 1,364G-1,364G-1,366G- 1,38G-1,38G-1,38G-1,38G- 1,38G | 1,89 | 0,97 |
| US\$ 169,523 | 1 | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,64 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 14.12.20 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 136,44 G | 136,16G-6,14G-6,44G- 6,36G-6,26G-6,28G-6,14G- 6,16G-6,12G-6,12G-6,06G- 6,04G | 172,18 | 112,88 |
| kann.\$ | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,36 G | 0,32G-0,32G-0,322G- 0,338G-0,328G | 0,43 | 0,05 |
| US\$ 16,585 | 1 | 2 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,2 Q=0,2 | 05.12.19 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 13,8 G | 13,5G | 14,9 | 13,1 |
| nkr 517,111 | | 1 | 2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 21.02.20 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 17,96 G | 17,965G-7,96G-7,91G- 8,095-8,14G-8,195G- 8,22G-8,24G-8,22G- 8,165G-8,1G-8,1G-8,06G- 8,025G | 23,54 | 12,61 |
| US\$ 90,854 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 23,99 G | 24G-3,97G-4G-4,07G- 4,03G-4,43G-4,44G-4,44G- 4,43G-4,03G-4,03G-4,01G- 4G | 25,22 | 4,86 |
| Yen 593,473 | | 4 | 2019 I=75 S=75 | 2020 I=75 S=75 | 30.03.21 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 24 G | 24G-4G-4G-4G-4G-4G- 4G-4G-4G | 31 | 20,6 |
| US\$ 82,895 | 1 | 1 | 2019 Q=0,58 Q=0,68 Q=0,68 Q=0,68 | 2020 Q=0,68 Q=0,78 Q=0,78 | 12.11.20 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 357,1 G | 353,4G | 364,2 | 205,7 |
| ZAR 1.884,27 | 1 | 1 | 2018 I=1,75 S=3,25 | 2019 I=1,95 S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 3,38 G | 3,409G-3,418G-3,418G- 3,399G-3,369G-3,408G- 3,417G-3,379G-3,373G- 3,368G-3,361G-3,357G- 3,339G | 5,4 | 1,43 |
| H\$ 6.180,552 | 1 | 1 | 2019 I=0,25 S=0,98 | 2020 I=0,25 | 19.08.20 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,5 G | 4,52G-4,52G-4,54G-4,52G- 4,54G-4,54G-4,54G-4,52G- 4,54G-4,54G-4,54G-4,52G- 4,54G | 5,45 | 4,08 |
| Yen 675,791 | | 4 | 2019 I=47 S=50 | 2020 I=55 S=55 | 30.03.21 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 73,26 G | 72,7G-2,72G-2,7G-2,84G- 2,82G-2,88G-2,92G-2,86G- 2,84G-2,86G-2,92G-2,9G- 2,9G | 73,84 | 38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,2627 S=0,3945 | | | | | | | | | | | |
| US\$ 153,599 | 1 zu je US\$ 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,125 Q=0,125 Q=0,125 | 13.11.20 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 9,8 G | 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,85G-9,8G-9,8G | 25 | 4,32 |
| kann.\$ 7,731 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,28 G | 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,273-0,281G-0,281G | 0,7 | 0,11 |
| kann.\$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,06 G | 0,0517G-0,0517G- 0,0517G-0,0517G- 0,0517G-0,0517G- 0,0517G-0,0517G- 0,0517G-0,0518G- 0,0518G-0,0508G | 0,11 | 0,02 |
| US\$ 75,21 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 14,67 G | 14,69G-4,695G-4,74G- 4,74G-5,05G-5,05G-5,02G- 5,025G-4,725G-4,715G- 4,835G-4,71G | 26,8 | 8,45 |
| Euro 60,415 | | 1 | 2018 J=0,7 | 2019 J=0,7 J=0,35 | 14.05.20 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 27,5 G | 27,52G-7,56G-7,48G- 7,48G-7,48G-7,48G-7,48G- 7,48G-7,3G-7,34G-7,22G | 28,38 | 13,53 |
| kann.\$ 94,908 | 1 | 11 | | | | | | A2PLN8 | CA6295231014 | Nabis Holdings Inc. | 1 | G | 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G | 0,04 | |
| Euro 84,909 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 7,95 G | 7,9G-7,9G-7,95G-7,95G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,95G-7,9G | 8,85 | 3,48 |
| H\$ 4.341,008 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 | 09.09.20 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 1,01 G | 1,012G-1,014G-1,026G- 1,026G-1,026G-1,026G- 1,026G-1,026G-1,026G- 1,026G-1,026G-1,026G- 1,015G | 1,4 | 0,83 |
| Yen 196,701 | | 4 | 2019 S=25 | 2020 I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 20,99 G | 21,185G-1,185G-1,185G- 1,185G-1,185G-1,185G- 1,185G-1,185G-1,185G- 1,185G-1,185G | 24,79 | 20,19 |
| kann.\$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 3,87 G | 4,03G-4,05G-4,06-4,035G- 4,06G-4,06G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,055G | 4,21 | 0,52 |
| Euro 66,584 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 6,89 G | 6,89G-6,89G-7,04G-7,01G- 6,93G-6,95G-6,94G- 6,975G-6,975G-6,945G- 6,94G | 7,11 | 3,83 |
| US\$ 164,038 | 1 | 10 | 2019 Q=0,47 Q=0,47 Q=0,49 Q=0,49 | 2020 Q=0,49 | 03.12.20 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 105,2 G | 104,68G-4,7G-4,92G- 4,82G-4,84G-4,84G-4,78G- 4,78G-4,8G-4,84G-4,84G- 4,84G | 116,42 | 68,72 |
| ZAR 435,511 | 1 | 4 | 2018 J=7,15 | 2019 J=5,8 | 25.11.20 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 162,92 G | 166,84G-7,9G-8,8G-8,62G- 8,62G-8,04G-8,02G-7,28G- 7,28G-6,74G-6,64G | 187,62 | 103,5 |
| A\$ 3.297,128 | | 10 | 2018 I=0,83 S=0,83 | 2019 I=0,3 S=0,3 | 12.11.20 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 14,16 G | 14,11G-4,11G-4,11G- 4,128G-4,126G-4,126G- 4,126G-4,118G-4,144G- 4,144G-4,144G-4,136G- 4,136G | 16,72 | 7,49 |
| kann.\$ 335,579 | 1 | 11 | 2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2020 Q=0,71 | 23.12.20 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 45,4 G | 45,2G-5,2G-5,4G-5,4G- 5,4G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G | 51,5 | 25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,19 G | 2,19G-2,19G-2,209G- 2,209G-2,189G-2,194G- 2,19G-2,192G-2,199G- 2,199G-2,199G | 2,99 | 0,86 |
| £ 3.520,397 | 1 | 4 | 2019 I=0,1657 S=0,32 | 2020 I=0,17 | 26.11.20 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 9,68 G | 9,62G-9,62G-9,724G- 9,756G-9,78G-9,77G- 9,736G-9,744G-9,742G- 9,732G-9,718G-9,72G | 12,8 | 8,59 |
| US\$ 388,264 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 | 12.03.20 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 10,94 G | 10,962G-0,96G-0,968G- 0,97G-0,97G-0,974G- 0,96G-0,962G-0,984G- 0,974G-0,968G-0,968G | 23,21 | 6,6 |
| US\$ 3,436 | 1 | 1 | 2019 J=0,36 | 2020 J=0,36 | 04.11.20 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 166,88 G | 166,94G-6,94G-6,94G- 7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G- 7,1G | 195,4 | 144,68 |
| Euro 3.155,952 | | 1 | 2017 J=0,37 J=0,0001 | 2018 J=0,78 | 31.05.19 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 2,73 G | 2,732G-2,731G-2,774G- 2,759G-2,769G-2,78G- 2,789G-2,792G-2,794G- 2,799G-2,786G-2,783G | 4,39 | 1,59 |
| - 250,448 | | 1 | | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,0175G-0,0175G- 0,0175G-0,0175G | 0,03 | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | 2019 I=0,294 I=0,473 S=0,593 | 2020 I=0,01 I=0,31 I=0,5 | 09.11.20 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 18,99 G | 19,025G-9,025G-9,12G- 9,06G-9,065G-9,1G- 9,105G-9,05G-9,025G- 9,015G-8,99G-8,995G | 24,66 | 14,18 |
| £ 12.128,973 | 1 zu je £ 1 | 1 | 2019 I=0,14 | 2020 I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 1,95 | 1,817G-1,8185G-1,836G- 1,833G-1,856G-1,858G- 1,8445G-1,851G-1,8595G- 1,8595G-1,8515G-1,8495G | 2,92 | 1,01 |
| US\$ 30,259 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 16,1 G | 14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,6G-4,7G- 4,8G-4,8G-4,8G-4,8G-4,8G | 23,6 | 10,5 |
| US\$ 13,36 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,82 G | 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,81G-1,81G- 1,8G | 4 | 1,22 |
| US\$ 92,295 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 60,5 G | 60G-0G-0G-0,5G-0G-0G- 0G-0G-0G-0G-0,5G-0,5G- 0G | 82,5 | 58 |
| US\$ 128,9 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 29,8 G | 29,6G-9,6G-9,8G-9,8G- 9,8G-9,6G-9,6G-9,6G- 9,6G-9,6G | 32,2 | 10,2 |
| Yen 272,85 | | 4 | 2019 I=30 S=40 | 2020 I=40 S=40 | 30.03.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 43,4 G | 43,24G-3,24G-3,24G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,36G | 49,5 | 25,8 |
| US\$ 179,399 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 14,72 G | 14,782G-4,786G-4,82G- 4,822G-4,808G-4,808G- 4,792G-4,794G-4,796G- 4,796G-4,782G-4,784G | 21,87 | 12,83 |
| nkr 1.407,797 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 2,78 | 2,742-2,771-2,7-2,706- 2,717-2,709-2,7-2,697- 2,675-2,706-2,711-2,701- 2,705-2,678-2,663-2,67- 2,672-2,671-2,69 | 2,92 | 0,64 |
| Euro 150,348 | | 1 | | | | | | A2P7XS | FI4000440664 | Neles Oyj | 1 | 10,85 G | 10,865G-0,865G-0,82G- 0,885G-0,88G-0,94G- 0,93G-0,94G-0,945G- 0,945G-0,91G-0,91G- 0,93G | 12,13 | 8,6 |
| Euro 85,491 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 59,9 G | 60,1G-0,1G-59,5G-9,1G- 8,9G-8,9G-8,9G-9,6G- 9,6G-60G-0,2G-0,1G | 61,4 | 25,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 24,623 kann.\$ 74,052 | 1 | 1 6 | | | | | | A2QHW9 A2N94F | LU2263803020 CA64082A1049 | NeoGames S.A., (Glob.) Nerds On Site Inc. | 1 1 | 29,05 G 0,02 G | 27,9G 0,0224G-0,0224G- 0,0224G-0,0224G- 0,0224G-0,0224G- 0,0224G-0,0224G- 0,0224G-0,0224G- 0,0224G-0,0224G | 29,05 0,06 | 16,42 0,01 |
| Euro 769,211 | | 1 | | 2019 I=0,46 S=0,56 | 23.10.20 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 59,18 G | 59,86G-9,86G-9,8G-9,62G- 9,62G-9,84G-9,82G-9,84G- 9,8G-9,76G-9,88G-9,9G | 59,9 | 20,55 |
| sfrs 16,386 | 1 zu je sfrs 1 | 1 | 2018 J=2,4235 | 2019 J=2,7699 | 27.04.20 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 96,2 G | 95,6G-5,6G-5,4G-5,6G- 5,8G-5,8G-5,6G-5,8G- 5,6G-5,2G-5,6G-5,8G (ausg) | 103,5 | 79 |
| sfrs 2.881 | 1 | 1 | 2018 J=2,45 | 2019 J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | -. | 1 | | | | |
| US\$ 222,005 | 1 | 4 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,48 Q=0,48 | 07.01.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 53,2 G | 52,92G-2,93G-3,03G- 3,04G-3G-3G-2,95G- 2,95G-2,94G-2,97G-2,91G- 2,71G | 58,52 | 32,49 |
| kann.\$ 46,693 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | 0,72 G | 0,738G-0,748G-0,778G- 0,77G-0,792-0,77G-0,78G- 0,79G-0,79G-0,758G- 0,758G-0,758G-0,758G | 0,79 | 0,22 |
| DKK 50 | | 1 | | | | | | A2JM5M | DK0060952919 | Netcompany Group A/S, (Glob.) | 1 | 82,25 G | 82,65G-2,65G-3,4G-3,8G- 3,65G-3,8G-4G-4,05G | 84,05 | 66,7 |
| US\$ 645,706 | 1 | 1 | 2019 Q=0,48 Q=0,69 Q=1,04 Q=4,14 | 2020 Q=1,02 Q=1,16 Q=1,485 Q=0,195 | 03.12.20 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 76,06 G | 75,94G-6,15G-6,5G-7,38G- 7,38G-7,39G-7,25G-7,26G- 7,26G-7,32G-7,22G-6,6G | 444,25 | 69,74 |
| US\$ 3.455,118 | 1 | 1 | 2019 Q=0,0192 Q=0,0276 Q=0,0416 Q=0,3036 | 2020 Q=0,0408 Q=0,0464 Q=0,0594 Q=0,039 | 03.12.20 | | | A2P5NF | KYG6427A1022 | -. | 1 | 15 G | 15G-5G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G | 17,73 | 13,8 |
| US\$ 441,795 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 435,85 G | 432,95G-2,95G-3,5G-2,7G- 2,15G-2,1G-2,6G-2,25G- 1,4G | 497,85 | 269,45 |
| £ 550 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 3,54 G | 3,548G-3,548G-3,474G- 3,508G-3,506G-3,466G- 3,472G-3,464G-3,5G- 3,518G-3,536G-3,536G | 7,72 | 2,21 |
| US\$ 93,429 kann.\$ 761,936 | 1 1 | 1 7 | | | | | | 900964 A0MK4X | US64125C1099 CA64128F1099 | Neurocrine Biosciences Inc. Nevada Copper Corp. | 1 1 | 77,74 G 0,07 G | 75,96G 0,0841G-0,084G-0,09C- 0,0991 | 117,15 0,23 | 67,5 0,04 |
| US\$ 34,429 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 143 G | 143G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G | 152 | 63 |
| A\$ 1.209,928 kann.\$ 579,115 | 1 | 7 1 | | | | | | A2DUY9 A0ERPH | AU000000NCZ9 CA6445351068 | New Century Resources Ltd., (Glob.) New Gold Inc. | 1 1 | 0,14 G 1,76 G | 0,142G 1,7492G-1,7492G- 1,7502G-1,7668G-1,799G- 1,799G-1,8G-1,799G- 1,767G-1,7718G-1,7336G | 0,16 1,94 | 0,14 0,4 |
| A\$ 832,357 | | 8 | 2018 I=0,08 S=0,09 | 2019 I=0,06 | 20.04.20 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 0,87 G | 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G | 1,33 | 0,53 |
| US\$ 142,578 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 139 G | 136G | 152 | 95,5 |
| US\$ 60,976 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 53,98 G | 52,42G | 64,3 | 31,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 415,745 | 1 | 1 | 2019 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,5 | 2020 Q=0,05 Q=0,1 Q=0,15 Q=0,2 | 30.12.20 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 8,04 G | (exD)-7,822G-7,826G-7,85G-7,995G-7,996G-7,996G-7,982G-7,98G-7,98G-7,958G-7,927G | 16,22 | 3,22 |
| US\$ 166,435 | 1 | 12 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 05.01.21 | | | 857534 | US6501111073 | New York Times Co. | 1 | 41,6 G | 41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 42,6 | 25,2 |
| US\$ 98,521 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 2,22 G | 2,18G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 2,84 | 1,34 |
| A\$ 816,557 | | 7 | 2018 I=0,075 S=0,145 | 2019 I=0,075 S=0,175 | 21.08.20 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,09 G | 16,092G-6,092G-6,092G-6,092G-6,092G-6,002G-6,002G-6,004G-6,014G-6,008G-6G-5,994G | 22,31 | 11,42 |
| US\$ 424,3 | 1 zu je US\$ 1 | 1 | 2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 27.11.20 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 17,12 G | 16,914G-6,914G-6,97G-6,966G-6,954G-6,952G-6,932G-6,934G-6,934G-6,94G-6,922G | 18,7 | 10,25 |
| US\$ 803,358 | 1 zu je US\$ 1,6000000000000001 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 10.12.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 48,74 G | 48,58G-8,555G-8,615G-8,665G-8,7G-8,71G-8,7G-8,7G-8,7G-8,7G | 64,4 | 31,65 |
| US\$ 44,543 | | 7 | 2018 I=0,1 S=0,1 | 2019 I=0,1 S=0,1 | 15.09.20 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 14,3 G | 14,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 15,3 | 7,2 |
| Euro 44,106 | | 1 | 2018 J=0,3 | 2019 J=0,4 | 18.05.20 | | | 676168 | FR0000444448 | Nexans S.A. | 1 | 59,5 G | 59,65G-9,65G-9,35G-9,35G-9,45G-9,45G-9,35G-9,3G-9,3G-9,15G-9,35G-9,25G | 59,95 | 24,39 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 16,27 G | 16,275G-6,275G-6,455G-6,46G-6,455G-6,455G-6,435G-6,42G-6,41G-6,405G-6,395G-6,405G | 17,58 | 8,5 |
| kann.\$ 135,924 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,27 G | 0,2805G-0,2805G-0,2815G-0,281G-0,281G-0,281G-0,281G-0,281G-0,281G-0,281G-0,281G | 0,67 | 0,27 |
| £ 132,949 | 1 | 2 | 2017 I=0,55 S=1,1 | 2018 I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 79,28 G | 79,52G-9,52G-9,04G-9,22G-9,92G-80,02G-79,9G-9,9G-9,9G-9,9G-9,8G-9,56G | 86,26 | 37,28 |
| US\$ 27,553 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 8,35 G | 8,4G | 44,2 | 6,9 |
| kann.\$ 42,838 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 4,22 G | 4,16G-4,24G-4,26G-4,26G-4,26G-4,24G-4,24G-4,26G-4,26G-4,24G | 5,6 | 3 |
| US\$ 1.959,074 | 1 | 1 | 2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2020 Q=1,4 Q=1,4 Q=1,4 Q=0,35 | 25.11.20 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 61,47 G | 61,28G-1,28G-1,37G-1,74G-1,94G-1,71G-1,67G-1,56G-1,58G-1,68G-1,48G-1,69G | 263,9 | 59,5 |
| Yen 322,212 | | 4 | 2019 I=25 S=25 | 2020 I=10 S=20 | 30.03.21 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 16,1 | 9,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 102,959 | | 4 | 2018 J=90 | 2019 J=90 | 30.03.20 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 35,2 G | 34,8G-4,8G-4,8G-4,8G-4,8G-5G-4,8G-4,8G-5G-5G-5G | 40 | 24 |
| US\$ 67,031 | 1 | 1 | 2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 03.12.20 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 21 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 23,4 | 14,5 |
| Yen 140,004 | | 4 | 2019 I=21 S=21 | 2020 I=22 S=28 | 30.03.21 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 26 | 18,8 |
| Yen 596,284 | | 4 | 2019 I=55 S=60 | 2020 I=30 S=30 | 30.03.21 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 102,15 G | 101,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,45G-1,45G-1,35G-1,35G-1,35G-1,45G | 127,5 | 41,97 |
| US\$ 1.254,809 | 1 | 6 | 2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2020 Q=0,245 Q=0,275 | 04.12.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 115,24 G | 115,3G-5,34G-5,72G-5,56G-5,56G-5,4G-5,52G-5,46G-5,5G-5,4G-5,4G | 119,8 | 58 |
| US\$ 384,088 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 12,8 G | 12,9G-3,1G-3,2G-3,25G-3,25G-3,35G-3,3G-3,2G-3,3G-3,25G-3,25G-3,2G | 67 | 11,2 |
| Yen 378,337 | | 4 | 2019 I=30 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 4,96 G | 5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,05G-5,1G-4,96G-4,96G-5,05G | 11,3 | 4,88 |
| Yen 131,669 | | 4 | 2019 I=270 S=820 | 2020 I=810 S=450 | 30.03.21 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 518,3 G | 519,1G-9G-9G-9,7G-9,7G-20,4G-19,9G-20,8G-0,8G-2,8G-2,8G-1,7G | 534,8 | 263,5 |
| US\$ 1.100,388 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 36,6 G | 37,9-7,6G-7,6G-7,3G-7,2G-7,6G-7,5G-7,4G-7,5G-8-7,6G-7,7G-7,8G-7,7G | 49,9 | 2,06 |
| kann.\$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,47 G | 0,4775G | 0,63 | 0,31 |
| Yen 96 | | 4 | 2019 I=75 S=80 | 2020 I=75 S=80 | 30.03.21 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 53,5 G | 53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 58 | 36 |
| Yen 177,504 | | 4 | 2019 I=15 S=15 | 2020 I=15 S=15 | 30.03.21 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,65 G | 7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 11,1 | 6,5 |
| Yen 61,994 | | 4 | 2019 I=4 S=5 | 2020 I=4 I=65 | 30.03.21 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 14,9 G | 14,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 15,3 | 1,18 |
| Yen 90,783 | | 4 | 2018 S=20 | 2019 S=20 S=0 I=0 I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,68 G | 3,64G-3,64G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G-3,66G | 5,7 | 2,26 |
| Yen 950,321 | | 4 | 2018 I=40 S=40 | 2019 I=10 S=10 S=0 S=0 | | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 10,5 G | 10,3G-0,3G-0,2G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G | 13,9 | 6,75 |
| Yen 3.900,789 | | 4 | 2019 I=95 S=47,5 | 2020 I=50 S=50 | 30.03.21 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 21,26 G | 20,64G-0,87G-0,87G-1,1G-1,1G-1,1G-1,06G-1,06G-1,08G-1,08G-1,08G-1,2G-0,91G | 23,83 | 17,13 |
| Yen 170,055 | | 4 | 2019 I=20 S=20 | 2020 I=20 S=30 | 30.03.21 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 18,3 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 19,1 | 9,15 |
| Yen 171,459 | | 4 | 2018 I=19 S=9 | 2019 I=13,5 S=11,5 S=0 S=10,5 | 29.09.20 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 9,6 G | 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 10,4 | 8,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=2020 I=42 S=48 S=28,5 | | | | | | | | | | | |
| US\$ 383,212 | 1 | 1 | | | 29.10.20 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 18,2 G | 18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 27,8 | 17,3 |
| Yen 145 | | 4 | | | 30.03.21 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 49 G | 49,4G-9,4G-9,4G-9,4G-9,4G-9,6G-50G-0G-0G-0G-0G-0G | 51,5 | 22,8 |
| Yen 4.220,715 | | 4 | | | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 4,4 G | 4,373G-4,373G-4,3775G-4,3775G-4,3845G-4,3845G-4,3845G-4,3845G-4,3835G-4,3835G-4,286G-4,3375G-4,3025G | 5,35 | 2,71 |
| Yen 304,358 | | 4 | | | 30.03.21 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 12,7 G | 12,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 16,3 | 12,2 |
| Yen 178,978 | | 1 | | | 29.12.20 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 5,95 G | 5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,75G-5,75G-5,75G-5,8G-5,8G-5,8G | 8,55 | 4,86 |
| Yen 39,936 | | 4 | | | 30.03.21 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 35,2 G | 35G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G | 48,6 | 29 |
| Yen 158,758 | | 4 | | | 30.03.21 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 71 G | 71,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-1,5G-2G-2G-2G | 72 | 34,4 |
| US\$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 22,3 G | 21,9G | 31,2 | 5,4 |
| DKK 42,976 | | 1 | | | | | | 861226 | DK0010287663 | NKT A/S | 1 | 36,52 G | 36,7G-6,7G-6,82G-6,94G-6,72G-6,62G-6,52G-6,36G-6,54G-6,5G-6,52G-6,4G | 37,42 | 14,51 |
| Euro 330,278 | | 1 | | | 10.08.20 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 35,66 G | 35,74G-5,74G-6,01G-5,91G-5,87G-5,88G-5,92G-5,92G-5,93G-5,97G-5,88G-5,87G | 38,12 | 19,68 |
| US\$ 42,73 | 1 | 1 | | | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 5,1 G | 4,98G-4,98G-4,98G-5G-5G-4,96G-4,98G-4,98G-5G-4,96G | 8,95 | 1,33 |
| Euro 739,451 | | 1 | | | 29.07.19 | | | 892885 | US6549022043 | Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,2 G | 3,16G-3,16G-3,16G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,16G | 4,3 | 2,08 |
| Euro 5.653,886 | | 1 | | | 03.02.20 | | 06.03 | 870737 | FI0009000681 | - | 1 | 3,18 G | 3,184G-3,203G-3,203G-3,1905G-3,184G-3,171G-3,171G-3,171G-3,171G-3,1785G-3,1785G-3,1715G-3,1715G | 4,34 | 2,18 |
| Euro 138,922 | | 1 | | | 28.10.20 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 28,93 G | 29,02G-9,02G-9,15G-8,96G-9,08G-9,08G-9,05G-9,04G-9,1G-9,05G-9,05G | 31,04 | 16,38 |
| Yen 3.233,563 | | 4 | | | 29.09.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,18 G | 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 4,72 | 3,08 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | | | | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,3 G | 5,65G-5,65G-5,65G-5,65G-5,65G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 5,8 | 3,58 |
| kann.\$ 36,435 | 1 | 4 | | | | | | A2JE8T | CA65542J2056 | Noram Ventures Inc. | 1 | 0,31 G | 0,31G-0,31G-0,316G-0,315G-0,329G-0,324G-0,325G-0,324G-0,324G-0,324G-0,322G-0,324G | 0,36 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 4.049,952 | 1 | 1 | 2018 J=0,69 | 2019 J=0,4 | 15.05.20 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 6,68 G | 6,701G-6,707G-6,736G- 6,709G-6,715G-6,715G- 6,705G-6,69G-6,691G- 6,691G-6,677G-6,677G | 8,2 | 4,41 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 12,7 G | 13,26G | 13,26 | 10,36 |
| US\$ 157,684 | 1 | 1 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,37 | 09.03.20 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 24,4 G | 24,4G-4,4G-4,6G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G | 38,4 | 9,9 |
| US\$ 253,985 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94 | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 05.11.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 190 G | 190G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-89G | 206 | 109 |
| nkr 2.068,998 | | 1 | 2018 J=1,25 | 2019 J=1,25 J=1,25 | 17.11.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,69 G | 3,705G-3,708G-3,724G- 3,754G-3,751G-3,744G- 3,752G-3,76G-3,76G- 3,751G-3,751G-3,728G- 3,72G | 3,86 | 1,72 |
| A\$ 740,962 | | 7 | 2018 I=0,06 S=0,075 | 2019 I=0,075 S=0,195 | 08.09.20 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,8 G | 7,755G-7,755G-7,739G- 7,752G-7,749G-7,749G- 7,747G-7,747G-7,754G- 7,754G-7,754G-7,755G- 7,756G | 10,33 | 4,78 |
| US\$ 208,121 | 1 zu je US\$ 1,6659999999999999 | 1 | 2019 Q=0,6 Q=0,6 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 10.12.20 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 74,5 G | 74,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4G | 98,5 | 56,5 |
| kann.\$ 179,392 | 1 | 1 | 2019 | 2020 | 30.12.20 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 29 G | (exD)-28G | 29 | 13,3 |
| US\$ 166,716 | 1 | 1 | 2019 Q=1,2 Q=1,32 Q=1,32 Q=1,32 | 2020 Q=1,32 Q=1,45 Q=1,45 Q=1,45 | 27.11.20 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 244,7 G | 245G-5,1G-5,7G-5,55G- 5,9G-5,8G-5,75G-5,65G- 5,9G-5,3G-5,3G-4,95G | 348,9 | 240,65 |
| US\$ 591,87 | 1 | 4 | 2018 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 Q=0,125 | 20.11.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 17 G | 16,8G | 25,52 | 14,45 |
| nkr 3.700,579 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 8,49 G | 8,894G-9,194G-8,424- 8,422G-8,426G-8,642G- 8,634G-8,44G-8,34G | 10,01 | 0,03 |
| US\$ 315,636 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 20,75 G | 20,79G-0,79G-0,785G- 0,895G-0,895G-0,89G- 0,885G-0,89G-0,89G- 0,89G-0,885G-0,49G | 53,24 | 7,31 |
| Euro 515,161 | | 1 | 2018 J=0,35 | 2019 J=0,278 | 01.07.20 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 2,87 G | 2,824G-2,824G-2,862G- 2,848G-2,852G-2,862G- 2,854G-2,856G-2,856G- 2,86G-2,852G-2,85G | 4,95 | 2,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 41,783 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,55 G | 0,55G-0,55G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G | 1,36 | 0,43 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 9,07 G | 9,05G-9,05G-9,01G-9,04G-9,07G-9,18G-9,18G-9,15G-9,15G-9,15G-9,07G-9,12G-9,1G | 13,74 | 1,17 |
| kann.\$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 7,95 G | 7,772G-7,768G-7,774G-7,772G-7,776G-7,776G-7,762G-7,762G-7,774G-7,862G-7,762G | 11,05 | 4 |
| sfrs 2.467,061 | | 1 | 2018 J=2,85 | 2019 J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 292,198 | 1 zu je sfrs 20 | 1 | 2018 J=2,8341 | 2019 J=3,0874 | 03.03.20 | | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 75,5 G | 75,5G-4,5G-5,5G-5,5G-5,5G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G | 90 | 64,5 |
| US\$ 63,66 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 95,55 G | 97,06G-7,06G-8,45G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8,01G-7,47G-6,24G | 164 | 3,38 |
| DKK 1.812,564 | | 1 | 2019 I=3 S=5,35 | 2020 I=3,25 | 14.08.20 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 57,72 G | 57,71G-7,77G-7,65G-7,79G-7,95G-7,9G-7,97G-7,97G-8,05G-8,07G-8,02G-7,95G | 62,62 | 45,66 |
| DKK 168,411 | 1 zu je DKK 10 | 1 | 2019 I=0,4452 S=0,7826 | 2020 I=0,5178 | 14.08.20 | | | 866931 | US6701002056 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 57 G | 56,5G-6,5G-6,5G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7G | 62 | 45,4 |
| US\$ 101,797 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 136,25 G | 136,35G-6,5G-6,5G-6,9G-6,85G-6,7G-6,7G-6,65G-6,6G-6,65G-7,15G | 142,9 | 50,18 |
| RUB 50,165 | | 1 | 2019 S=0,9144 I=0,897 I=1,1529 I=0,5766 | 2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 | 08.10.20 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskij Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,96 G | 22,9G-2,9G-2,8G-2,78G-2,68G-2,48G-2,66G-2,72G-2,82G-2,86G-2,94G | 24,02 | 10,96 |
| DKK 231,256 | | 1 | 2018 J=5 | 2019 J=5,25 | 27.02.20 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 46,93 G | 47,01G-7,01G-7,05G-7,26G-7,23G-7,19G-7,26G-7,25G-7,15G-7,16G-7,16G-7,14G | 56,4 | 34,25 |
| Yen 551,268 | | 4 | 2019 I=20 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 7 G | 6,85G-6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 8,5 | 4,82 |
| Yen 532,464 | | 4 | 2019 I=5 S=5 S=0 S=0 | 2020 I=0 S=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,1 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,84 | 1,39 |
| Yen 1.402,5 | | 4 | 2019 I=9 S=9 | 2020 I=9 S=9 | 30.03.21 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 12,8 | 7,2 |
| US\$ 282,954 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 35,48 G | 35,4G-5,43G-5,51G-5,515G-5,48G-5,455G-5,445G-5,46G-5,45G-5,46G-5,425G-5,42G | 36,55 | 12,72 |
| US\$ 301,929 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4025 | 2020 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,405 | 30.12.20 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 42,4 G | (exD)-42G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,8G | 50 | 25,4 |
| A\$ 379,695 | 1 | 8 | 2016 I=0,05 S=0,08 | 2017 I=0,05 S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,56 G | 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G-2,6G-2,6G | 3,8 | 2 |
| US\$ 190,085 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 26,41 G | 25,875G | 34,89 | 11,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 572,867 | 1 | 1 | 2019 Q=0,43 Q=0,5627 Q=0,45 Q=0,45 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 30.12.20 | | | A2DWB8 CA67077M1086 | Nutrien Ltd. | 1 | 38,16 G | (exD)-37,805G | 41,47 | 22,92 | |
| US\$ 619 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 03.12.20 | | | 918422 US67066G1040 | NVIDIA Corp. | 1 | 420,65 G | 421,85G-1,85G-1,85G- 2,8G-3,75G-1,15G-1,15G- 1,15G-1,3G-1,3G-1,1G- 1,95G | 505,3 | 170,54 | |
| US\$ 3,72 | 1 | 1 | | | | | | 888265 US62944T1051 | NVR Inc. | 1 | 3.380 G | 3340G | 3.760 | 2.540 | |
| Euro 279,75 | | 1 | 2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375 | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 14.12.20 | | | A1C5WJ NL0009538784 | NXP Semiconductors NV | 1 | 126,8 G | 126,56G-6,64G-6,88G- 6,82G-6,74G-6,74G-6,7G- 6,64G-6,68G-7,1G-7,1G- 7,18G | 137,44 | 58,15 | |
| Euro 109,873 | | 1 | | | | | | A2AKN7 BE0974294267 | Nyrstar | 1 | 0,44 G | 0,439G-0,439G-0,442G- 0,4385G-0,4385G- 0,4435G-0,4495G- 0,4435G-0,4435G- 0,4385G-0,4395G-0,4385G | 0,82 | 0,08 | |
| US\$ 72,448 | 1 | 1 | | | | | | A1H5JY US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 368,7 G | 368,9G-8,8G-9,45G-9,5G- 9,2G-9,25G-9,1G-8,95G- 8,75G-8,8G-9,05G-8,7G | 409,8 | 240,75 | |
| Yen 721,51 | | 4 | 2019 I=16 S=16 | 2020 I=16 S=16 | 30.03.21 | | | 858426 JP3190000004 | Obayashi Corp., (Glob.) | 1 | 6,9 G | 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G | 10,3 | 6,5 | |
| Euro 286,548 | | 1 | 2015 J=0,0465 | 2017 J=0,349 | 04.06.18 | | | 882667 ES0142090317 | Obrascón Huarte Lain S.A. | 1 | 0,63 G | 0,628G-0,6285G-0,6315G- 0,63G-0,63G-0,6315G- 0,6315G-0,631G-0,629G- 0,6225G-0,6255G-0,6275G (ausg) | 1,51 | 0,46 | |
| sfrs 339,759 | 1 | 1 | 2018 J=0,03 | 2019 J=1 | 09.04.20 | | | 863037 CH0000816824 | OC Oerlikon Corporation AG | 1 | | | | | |
| £ 748,725 | zu je sfrs 1 | 1 | | | | | | A1C2GZ GB00B3MBS747 | Ocado Group PLC | 1 | 25,09 G | 25,17G-5,18G-5,41G- 5,83G-5,85G-5,97G-5,81G- 5,81G-5,68G | 31,44 | 11,3 | |
| US\$ 931,209 | 1 | 1 | 2019 Q=0,78 Q=0,78 Q=0,79 Q=0,79 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 09.12.20 | 09.01 | | 851921 US6745991058 | Occidental Petroleum Corp. | 1 | 14,01 G | 13,972G-3,988G-4,002G- 3,986G-4,002G-3,988G- 3,98G-4,04G-4,104G- 4,092G-4,052G | 42 | 7,55 | |
| kann.\$ 622,276 | 1 | 1 | 2018 | 2019 | 06.03.19 | | | A0MVLV CA6752221037 | OceanaGold Corp. | 1 | 1,56 G | 1,553G-1,5522G-1,5504G- 1,5488G-1,519G-1,509G- 1,51G-1,519G-1,519G- 1,519G-1,52G-1,519G | 2,49 | 0,79 | |
| kann.\$ 618,006 | | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A0MU51 AU000000OGC7 | -, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,47 G | 1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,49G | 2,4 | 0,77 | |
| Euro 210,712 | | 1 | | | | | | A1W4QF NL0010558797 | OCI N.V. | 1 | 15,42 G | 15,48G-5,48G-5,5G-5,45G- 5,51G-5,51G-5,56G-5,6G- 5,65G-5,7G-5,69G-5,67G | 19,29 | 8,39 | |
| US\$ 162,026 | 1 | 1 | | | | | | A2PSZH US67577C1053 | Ocugen Inc. | 1 | 1,72 | 1,654G | 2,38 | 0,16 | |
| Kina 2.077,851 | 1 | 1 | 2018 I=0,02 S=0,085 | 2019 I=0,05 S=0,045 | 03.03.20 | | | 857988 PG0008579883 | Oil Search Ltd. | 1 | 2,18 G | 2,22G-2,22G-2,22G-2,24G- 2,22G-2,22G-2,22G-2,22G- 2,2G-2,2G-2,2G-2,2G-2,2G | 4,9 | 0,97 | |
| Yen 1.014,382 | | 4 | 2019 I=7 S=7 | 2020 I=7 S=7 | 30.03.21 | | | 859846 JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,58 G | 4,5G-4,5G-4,5G-4,5G- 4,5G-4,52G-4,5G-4,5G- 4,5G-4,52G-4,52G-4,52G | 5,05 | 3,4 | |
| Yen 87,218 | | 4 | 2018 S=50 | 2019 I=50 S=0 S=50 | 30.03.21 | | | 857207 JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 7,15 G | 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G | 12,5 | 7,15 | |
| US\$ 119,96 | 1 | 2 | | | | | | A2DNKR US6792951054 | Okta Inc. | 1 | 216,6 | 213,4G | 233,9 | 85,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,035 S=0,045 S=0,045 | | | | | | | | | | | |
| - 3.271,019 | | 4 | | | 20.08.20 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 0,9 G | 0,905G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G | 1,29 | 0,75 |
| US\$ 157,9 | 1 zu je US\$ 1 | 1 | | | 09.11.20 | | | 851936 | US6806652052 | Olin Corp. | 1 | 20 G | 19,7G | 21 | 8,2 |
| US\$ 65,376 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 68 G | 67,5G | 93 | 55 |
| Yen 1.370,915 | | 4 | | | 30.03.21 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 17,46 G | 17,675G-7,675G-7,675G-7,715G-7,715G-7,715G-7,725G-7,725G-7,725G-7,725G-7,725G | 18,69 | 10,9 |
| US\$ 227,004 | 1 | 1 | | | 30.10.20 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 30,34 G | 29,47G | 41,06 | 14,08 |
| US\$ 61,652 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 11,68 G | 11,525G | 17,1 | 7,9 |
| A\$ 262,18 | | 7 | | | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,52 G | 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 3,18 | 1,78 |
| US\$ 214,973 | 1 | 1 | | | 18.12.20 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 50,46 G | 50,14G-0,13G-0,3G-0,2G-0,22G-0,22G-0,18G-0,18G-0,2G-0,19G-0,14G-0,13G | 73,2 | 38,41 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | | 06.10.20 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 33,34 G | 33,04G-3,06G-2,94G-3,1G-3,2G-3,24G-3,22G-3,06G-3,34G-3,34G-3,28G-3,24G | 50,64 | 18,18 |
| US\$ 67,251 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,78 G | 1,76G-1,76G-1,76G-1,77G-1,77G-1,77G-1,71G-1,76G-1,76G-1,76G-1,77G-1,76G | 3 | 0,99 |
| US\$ 184,948 | 1 | 1 | | | | | | A2N6RH | US68232V4059 | Onconova Therapeutics Inc. | 1 | 0,36 G | 0,3459G-0,3459G-0,3457G-0,3479G-0,3479G-0,3466G-0,3463G-0,3473G-0,3479G-0,3479G-0,3415G-0,3394G-0,3484G | 0,87 | 0,17 |
| US\$ 16,621 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 3,2 G | 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 3,24 | 1,75 |
| US\$ 444,397 | 1 | 9 | | | 30.10.20 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 31,21 G | 30,81G | 71,25 | 13,86 |
| Euro 82,347 | | 1 | | | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 11,01 G | 11,01G-1,01G-0,77G-0,77G-0,83G-0,89G-0,84G-0,8G-0,83G-0,82G-0,82G-0,86G | 18,82 | 8,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 17,416 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 53,5 G | 53G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 63,5 | 39,2 |
| kann.\$ 271,643 | 1 | 7 | 2019 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746 | 2020 Q=0,1746 Q=0,2008 | 03.12.20 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 37,13 G | 36,74G | 43,8 | 27,4 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | | | | |
| US\$ 119,261 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 6,65 G | 6,6G | 9,35 | 4,26 |
| US\$ 20,155 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 1,36 G | 1,36G-1,36G-1,36G-1,36G-1,4G-1,39G-1,39G-1,4G-1,42G-1,4G-1,39G-1,4G-1,39G | 3,94 | 1,34 |
| US\$ 670 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 3,18 G | 3,1895G-3,1915G-3,2215G-3,197G-3,1765G-3,1765G-3,1715G-3,1595G-3,1695G-3,1695G-3,192G-3,249G | 4,27 | 2,47 |
| Euro 20 | | | | | | | | A17LGN | DE000A17LGN6 | Opus-Chartered Issuances S.A., Kurs in Prozent | 0 | 129,02 G | 128,19G | 184,11 | 114,94 |
| Euro 0,02 | | | | | | | | A28Q4L | DE000A28Q4L8 | "-", Gewinnber. ab 01.06.2020 | 0 | 1.005 G | 1005G | 1.040,79 | 993,84 |
| US\$ 3.010,888 | 1 | 6 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,24 Q=0,24 Q=0,24 | 06.01.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 52,54 G | 52,5G-2,54G-2,53G-2,45G-2,5G-2,48G-2,64G-2,56G-2,61G-2,5G-2,65G-2,51G | 54,12 | 37,33 |
| US\$ 23,676 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 3,57 G | 3,59G-3,595G-3,59G-3,605G-3,56G-3,485G-3,495G-3,495G-3,495G-3,5G-3,505G-3,475G-3,595G | 6,36 | 2,03 |
| Euro 60,014 | | 1 | 2018 J=0,5 | 2019 J=0,6 J=0,5 | 12.05.20 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 21,75 G | 21,8G-1,85G-1,75G-1,8G-1,8G-1,75G-1,75G-1,75G-1,8G-1,75G-1,75G-1,75G | 21,95 | 13,1 |
| Euro 2.660,057 | | 1 | 2019 I=0,3 S=0,2 S=0,0027 | 2020 I=0,4 | 07.12.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,76 G | 9,828G-9,838G-9,834G-9,822G-9,798G-9,798G-9,796G-9,796G-9,816G-9,794G-9,794G-9,794G-9,814G | 13,52 | 8,55 |
| Euro 93,256 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2018 J=0,05 | 2019 J=0,095 | 14.12.20 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 2,87 G | 2,885G-2,885G-2,875G-2,865G-2,855G-2,875G-2,875G-2,875G-2,875G-2,875G-2,875G-2,865G | 3,02 | 1,11 |
| US\$ 36,636 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 31,8 G | 32G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 34,05 | 16,1 |
| A\$ 405,879 | | 10 | 2018 I=0,22 S=0,33 | 2019 I=0,165 S=0,165 | 30.11.20 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 9,5 G | 9,5G-9,5G-9,5G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 14,1 | 7,25 |
| Yen 363,69 | | 4 | 2019 I=22 S=22 | 2020 I=13 S=13 | 30.03.21 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 131 G | 131G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 143 | 98 |
| A\$ 1.761,211 | | 7 | 2018 S=0,15 | 2019 I=0,15 S=0,1 | 08.09.20 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3 G | 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 5,4 | 1,98 |
| Euro 105,882 | | 1 | 2018 J=1,5 | 2019 J=1,5 J=1,5 | 07.05.20 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 37,39 G | 37,49G-7,49G-7,44G-7,47G-7,49G-7,57G-7,5G-7,51G-7,48G-7,47G-7,49G-7,5G | 48,35 | 30,51 |
| nkr 1.001,431 | | 1 | 2018 J=2,6 | 2019 J=2,6 | 17.04.20 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8,2 G | 8,222G-8,222G-8,268G-8,286G-8,286G-8,286G-8,272G-8,272G-8,246G-8,246G-8,264G-8,246G | 9,15 | 6,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 344,044 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 2,76 G | 2,789G-2,781G-2,781G-2,802G-2,782G-2,785G-2,782G-2,783G-2,784G-2,768G-2,768G-2,78G-2,78G | 2,8 | 1,01 |
| Euro 64,631 | | 1 | 2017 J=1,1 | 2018 J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 107,05 G | 107,4G-7,4G-7,15G-7,25G-7,5G-7,4G-7,5G-7,6G-7,6G-7,7G-7,65G-7,9G | 127,9 | 70,5 |
| DKK 420,381 | | 1 | 2018 J=9,75 | 2019 J=10,5 | 03.03.20 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 171,4 G | 173,25-1,7G-1,7G-68,8G-9G-8,65G-8,05G-8,4G-8,45G-8,55G-9,05G-9,7-9,95G | 174,45 | 75,52 |
| Yen 416,68 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 16,2 G | 16,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,3G-6,4G-6,4G-6,4G-6,3G-6,4G | 18,1 | 13,1 |
| US\$ 17,921 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 75 G | 75G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 91,5 | 49,4 |
| kann.\$ 147,976 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 30.12.20 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,91 G | (exD)-9,756G-9,76G-9,732G-9,734G-9,736G-9,736G-9,734G-9,736G-9,732G-9,742G-9,744G | 11,04 | 4,54 |
| kann.\$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,38 G | 2,289G | 2,89 | 1,17 |
| Euro 67,553 | 1 | 1 | 2018 J=2,08 | 2019 J=2,08 J=2,08 | 29.06.20 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 28,9 G | 28,8G-8,85G-8,8G-8,9G-8,9G-8,8G-8,9G-8,8G-8,8G-8,85G-8,8G-8,75G | 35,5 | 26,4 |
| US\$ 433,079 | | 1 | | 2020 I=0,2 I=0,2 I=0,2 | 19.11.20 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 53 G | 53,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3,2G | 57 | 44,01 |
| US\$ 48,228 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 4,85 G | 4,78G | 5,27 | 1,42 |
| HUF 280 | 1 | 1 | 2017 J=221,3529 | 2018 J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 35,78 G | 35,78G-5,8G-5,82G-5,86G-5,9G-5,86G-5,94G-5,96G-5,96G-5,5G-5,44G-5,46G | 46,8 | 21,96 |
| A\$ 4.795,01 | zu je HUF 100 | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | G | 0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G | 0,02 | |
| Euro 416,374 | 1 | 1 | 2018 J=0,15 | 2019 J=0,1 | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,17 G | 3,188G-3,188G-3,181G-3,173G-3,167G-3,173G-3,18G-3,19G-3,197G-3,197G-3,19G-3,19G | 4,42 | 2,07 |
| - 4.400,379 | | 1 | 2019 I=0,25 S=0,28 | 2020 I=0,159 | 21.08.20 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 6,1 G | 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 7,4 | 4,76 |
| US\$ 42,765 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 41,82 G | 42,28G-2,575G-2,485G-2,485G-2,485G-2,125G-2,125G-2,135G-2,085G-2,13G-2,18G | 103,24 | 2,36 |
| US\$ 259,861 | 1 | 1 | | 2020 I=0,0938 I=0,0938 I=0,0938 I=0,0938 | 14.12.20 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 11,2 G | 11,3G | 15,1 | 2,16 |
| skr 38,798 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 7,29 G | 7,29G-7,28G-7,16G-7,21G-7,23G-7,22G-7,21G-7,24G-7,24G-7,25G | 7,53 | 5,26 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,7 G | 2,61G-2,61G-2,58G-2,585G-2,575G-2,575G-2,57G-2,575G-2,575G-2,575G-2,57G-2,58G | 3,59 | 2,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| A\$ 331,293 | | 1 | 2019 I=0,08 S=0,15 | 17.09.20 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 11,43 G | 11,526G-1,548G-1,528G-1,548G-1,55G-1,55G-1,534G-1,542G-1,406G-1,406G-1,332G-1,332G | 11,99 | 3,24 |
| US\$ 179,23 | | 1 | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | 36,4 G | 35,6G-5,6 | 43,4 | 32,7 |
| US\$ 346,44 | 1 zu je US\$ 1 | 1 | | | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 68 G | 69G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 78,5 | 46,6 |
| US\$ 68,495 | 1 | 1 | | | | | A1WY0T | US69423U3059 | Pacific Ethanol Inc. | 1 | 4,66 G | 4,608G-4,608G-4,649G-4,728G-4,648G-4,648G-4,749G-4,748G-4,675G-4,67G-4,686G-4,648G | 9,33 | 2,81 |
| Yen 19,577 | | 4 | | 30.03.21 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 17,6 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 21,2 | 11,4 |
| £ 328,619 | 1 | 1 | 2018 I=0,1683 S=0,09 | 21.05.20 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5,07 G | 5,1G-5,1G-5,075G-5,115G-5,11G-5,105G-5,09G-5,09G-5,1G-5,1G-5,11G | 6,25 | 3,17 |
| US\$ 81,933 | 1 | 10 | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 34,96 G | 34,97G-4,98G-5,09G-5,09G-5,06G-5,05G-5,01G-5,02G-5,03G-5,03G-4,99G-4,99G | 38,97 | 11,4 |
| A\$ 2.043,198 | | 7 | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,18 G | 0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,175G-0,175G-0,176G-0,1698G | 0,18 | 0,02 |
| US\$ 229,901 | 1 | 2 | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 21,4 | 20-1-0 | 27,4 | 7,65 |
| Euro 37,593 | 1 | 1 | 2017 J=0,47 | 07.08.20 | | | A1C538 919964 | US6960774031 AT0000758305 | Palatin Technologies Inc. Palfinger AG | 1 | 0,63 G | 0,6046G | 0,63 | 0,3 |
| US\$ 95,212 | 1 | 8 | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 294,3 G | 25,6G-5,65G-5,2G-5,3G-5,3G-5,3G-5,2G-5,45G-5,35G-5,5G-5,45G-5,55G | 30,55 | 15,5 |
| US\$ 25,519 | 1 | 1 | | | | | A1JZ0Q A2PHB6 | US6974351057 US69753M1053 | Palo Alto Networks Inc. Palomar Holdings Inc. | 1 | 72,5 G | 288,05G-93,4 | 302,45 | 119,94 |
| ARS 33,367 | 1 zu je ARS 1 | 1 | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 10,7 G | 72G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 99,5 | 37 |
| US\$ 210,002 | 1 | 1 | 2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 13.11.20 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 27,19 G | 10,7G | 12,6 | 8,1 |
| Yen 2.453,563 | | 4 | 2019 I=15 S=15 | 29.09.20 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 9,34 G | 26,85G-6,89G-6,89G-6,89G-6,89G-6,91G-7,03G-7,085G-7,09G-6,985G | 34,17 | 10,99 |
| DKK 100 | | 1 | 2018 J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 87,78 G | 9,348G-9,392G-9,398G-9,414G-9,412G-9,414G-9,354G-9,424G-9,378G-9,378G-9,426G-9,424G | 10,61 | 5,84 |
| A\$ 2.050,914 | | 7 | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,08 G | 87,98G-8,02G-8,86G-9G-9,02G-9,08G-9,4G-9,42G-9,56G-9,84G-9,64G-9,6G | 89,84 | 24,15 |
| US\$ 32,952 | 1 | 1 | 2019 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 09.11.20 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 72,5 G | 0,0755G-0,0757G-0,0757G-0,0767G-0,0757G-0,0757G-0,0757G-0,0757G-0,0758G-0,0758G-0,0758G | 0,14 | 0,04 |
| | | | 2020 I=0,08 S=0,094 | | | | | | | | | 69G | 73 | 65,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 235,613 | 1 | 1 | 2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | 2020 Q=0,45 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 14,1 G | 13,8G-3,9G-3,8G-3,8G- 3,9G-4G-3,8G-3,8G | 21,6 | 4,84 |
| Yen 155,016 | | 11 | 2018 I=0 S=70 | 2019 I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 13,8 G | 13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-4G | 15 | 10,7 |
| US\$ 128,8 | 1 | 7 | 2019 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 2020 Q=0,88 Q=0,88 | 05.11.20 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 215,4 G | 216,5G-6,75G-7,45G-7,4G- 7,2G-6,25G-6,15G-6,15G- 6,2G-6,25G-6G-5,9G | 235 | 91,21 |
| sfrs 26,7 | | 1 | 2018 J=22 | 2019 J=25,5 | 15.05.20 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US\$ 110,646 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 5,05 G | 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,05G- 5,05G-5,05G-5,1G | 5,5 | 0,22 |
| US\$ 96,504 | 1 | 5 | 2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2020 Q=0,26 Q=0,26 Q=0,26 | 14.01.21 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 25,43 G | 25,34G-5,36G-5,755G- 5,135G-5,13G-5,135G- 5,11G-5,09G-5,095G- 5,11G-5,11G-5,34G | 27,25 | 12,16 |
| US\$ 187,494 | 1 | 1 | 2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2020 Q=0,04 Q=0,02 Q=0,02 Q=0,02 | 02.12.20 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 4,2 G | 4,18G-4,18G-4,2G-4,22G- 4,22G-4,2G-4,18G-4,2G- 4,2G-4,2G-4,18G-4,2G | 9,6 | 1,62 |
| US\$ 359,5 | 1 | 6 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,62 | 30.10.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 76,27 G | 75,6G-5,64G-5,85G-5,86G- 5,78G-5,76G-5,7G-5,7G- 5,72G-5,73G-5,64G-5,6G | 83,38 | 46,78 |
| US\$ 58,513 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 379,55 G | 364,1G | 379,55 | 158,54 |
| US\$ 1.171,692 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 188,22 G | 189,72G-9,02G-9,88G- 9,9G-9,01G-0,08G-0,1G- 0,08G-0,22-0,46G-0,46G- 89,54G | 201,6 | 78,29 |
| US\$ 114,227 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,15 G | 2,261G-2,263G-2,27G- 2,265G-2,267G-2,215G- 2,214G-2,149G-2,149G- 2,149G-2,149G-2,149G | 3,44 | 1,79 |
| US\$ 97,8 | 1 | 1 | 2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 1,97 G | 1,81G-1,81G-1,81G-1,81G- 1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,81G- 1,82G | 3,34 | 0,7 |
| £ 753,1 | 1 | 1 | 2019 I=0,06 S=0,135 | 2020 I=0,06 | 13.08.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 7,6 G | 7,634G-7,634G-7,688G- 7,69G-7,692G-7,702G- 7,704G-7,706G-7,704G- 7,732G-7,706G-7,688G | 7,75 | 4,7 |
| US\$ 255,513 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 120,34 G | 123,36-2,28G-2,24G- 3,08G-2,62G-1,9G-1,54G- 1,96G-1,94G-2,06G-2,42G- 2,82G-1,94G-2G | 134,96 | 16,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 511,076 | 1 | 1 | 2019 | 2020 | 30.12.20 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 19,49 G | (exD)-19,29G-9,29G-9,342G-9,392G-9,392G-9,392G-9,342G-9,342G-9,342G-9,39G | 37,32 | 10,64 |
| £ 421,913 | 1 | 4 | 2019 I=0,1366 S=0,3011 | 2020 I=0,0677 | 28.01.21 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 10,6 G | 10,62G-0,62G-0,585G-0,64G-0,685G-0,665G-0,64G-0,62G-0,64G-0,64G-0,595G-0,58G | 14,38 | 10 |
| US\$ 166,3 | 1 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2020 Q=0,19 Q=0,19 Q=0,19 | 22.10.20 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 42 G | 42G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 46,6 | 21,2 |
| US\$ 36,311 | 1 | 10 | 2019 Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775 | 2020 Q=0,18 Q=0,18 Q=0,18 | 30.10.20 | | | A14Y65 A0MP68 | US70975L1070 US7127041058 | Penumbra Inc. People's United Financial Inc. | 1 1 | 143 G 10,2 G | 142G 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 228 15,1 | 118 8,35 |
| US\$ 1.381,956 | 1 | 1 | 2019 Q=0,9275 Q=0,955 Q=0,955 Q=0,955 | 2020 Q=0,955 Q=1,0225 Q=1,0225 Q=1,0225 | 03.12.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 120,2 G | 119,8G-20,38G-0,44G-0,46G-0,54G-0,26G-19,7G-9,16G-9,16G-9,64G-9,62G-20,12G | 136,64 | 95,65 |
| A\$ 704,295 | 1 | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,035 | 02.10.20 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,84 G | 0,835G-0,84G-0,835G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 1,01 | 0,25 |
| US\$ 111,974 | 1 zu je US\$ 1 | 1 | | | | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 113 G | 113G-3G-3G-3G-2G-2G-2G-2G-2G-2G | 121 | 58,5 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 0,81 G | 0,812G-0,812G-0,818G-0,818G-0,818G-0,818G-0,818G-0,826G-0,826G-0,826G-0,826G | 1,12 | 0,31 |
| Euro 261,877 | 1 | 7 | 2018 I=1,18 S=1,94 | 2019 I=1,18 S=1,48 S=0,0013 | 09.12.20 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 160,6 G | 160,9G-0,7G-59,95G-60,2G-0,45G-0,45G-0,55G-0,55G-0,6G-0,3G-0,2G-0,25G | 170,1 | 115,25 |
| A\$ 1.226,057 | 1 | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,77 G | 0,775G-0,7754G-0,7754G-0,777G-0,7782G-0,7782G-0,7774G-0,7784G-0,779G-0,7794G-0,78G-0,7676G | 0,95 | 0,34 |
| US\$ 200 | 1 | 1 | | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. | 1 | 21,13 G | 20,82G-0,82G-1,385G-1,385G-0,755G-0,99G-0,99G-0,99G-1,39G-1,39G-1,39G-1,39G-1,39G-1,26G | 22,79 | 18,46 |
| £ 318,949 | 1 | 1 | 2019 I=1,25 S=1,1 | 2020 I=0,4 I=0,7 | 26.11.20 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 31,28 G | 31,34G-1,34G-1,53G-1,79G-1,86G-1,73G-1,67G-1,55G-1,57G-1,5G-1,38G-1,32G | 39,65 | 15,78 |
| Yen 236,705 | 1 | 4 | 2019 I=15 S=15 | 2020 I=13 S=13 | 30.03.21 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 14,7 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 16 | 10,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 20,272 | 1 | 4 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 06.11.20 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 27,17 G | 26,31G | 37,26 | 19,82 |
| Euro 157,038 | 1 | 1 | | | | | | 694395 | IE0001340177 | Petrel Resources PLC | 1 | 0,03 G | 0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,034G-0,034G-0,0338G | 0,12 | 0,03 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,11 G | 2,11G-2,11G-2,11G-2,07G- 2,09G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,14G-2,11G | 3,46 | 1,41 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2019 I=0,0863 S=0,0722 | 2020 I=0,0979 | 29.09.20 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,25 G | 0,2468G-0,2468G- 0,2458G-0,2473G- 0,2468G-0,2468G- 0,2468G-0,2509G- 0,2499G-0,2499G- 0,2499G-0,2509G-0,2473G | 0,48 | 0,23 |
| CNY 6,721 | 1 zu je CNY 1 | 1 | 2019 I=0,9906 I=0,5988 | 2020 | 28.09.20 | | | 936983 | US71646E1001 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,8 G | 24,4G | 41,4 | 23 |
| US\$ 345,913 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,57 G | 1,5705G-1,5705G-1,558G- 1,551G-1,558G-1,5595G- 1,597G-1,5645G-1,5575G- 1,553G-1,5545G-1,55G | 4,56 | 1,14 |
| BRL 7.442,454 | 1 | 1 | 2018 I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1 | 2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336 S=0,2336 S=0,0062 | 23.07.20 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 4,32 G | 4,34G-4,38G-4,38G-4,38G- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G | 6,68 | 2,1 |
| BRL 5.602,043 | 1 | 1 | 2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005 | 2019 I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004 S=0,0004 S=0 | 23.07.20 | | | 899019 | BRPETRACNPR6 | "-, (Glob.) | 1 | 4,26 G | 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,28G-4,3G- 4,3G-4,3G-4,32G-4,38G | 6,65 | 2,12 |
| BRL 320,989 | 1 | 1 | 2019 | 2020 I=0,0002 | 23.07.20 | | | 615375 | US71654V1017 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,75 G | 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G | 13,9 | 4,06 |
| BRL 907,745 | 1 | 1 | 2019 | 2020 I=0,0938 | 23.07.20 | | | 541501 | US71654V4086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,9 G | 8,8G-8,8G-8,85G-8,85G- 8,9G-8,9G-8,9G-8,9G-9G- 8,85G | 14,4 | 3,82 |
| £ 3.957,27 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,33 G | 0,3345G-0,3345G- 0,3355G-0,335G-0,337G- 0,3355G-0,3345G-0,334G- 0,335G-0,3355G-0,336G- 0,335G | 0,43 | 0,14 |
| £ 500 | 1 zu je £ 1 | 1 | 2019 I=0,025 S=0,05 | 2020 I=0,025 | 03.12.20 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 4,67 G | 4,678G-4,678G-4,722G- 4,772G-4,774G-4,758G- 4,762G-4,768G-4,764G- 4,778G-4,77G-4,762G | 4,78 | 2,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0,78 | | | | | | | | | | | |
| Euro 894,828 | 1 zu je Euro 1 | 1 | | | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 22,32 G | 22,37G-2,38G-2,66G-2,5G- 2,51G-2,47G-2,54G-2,6G- 2,62G-2,66G-2,64G-2,59G | 22,87 | 9,5 |
| nkr 101,563 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding AS, (Glob.) | 1 | 6 G | 6,05G-6,05G-6,21G-6,19G- 6,19G-6,18G-6,19G-6,2G- 6,22G-6,2G-6,22G-6,2G | 11 | 5,31 |
| US\$ 5.558,397 | 1 | 1 | | | | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 30,15 G | 30,18G-0,275-0,18G-0,36- 0,47-0,31G-0,445-0,32- 0,225G-0,265G-0,385G- 0,325G-0,265G-0,25G- 0,185G-0,135G | 36,8 | 25,8 |
| US\$ 1.984,566 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 9,77 G | 9,58G-9,581G-9,614G- 9,612G-9,603G-9,602G- 9,601G-9,601G-9,593G- 9,637G-9,635G-9,698G | 16,64 | 6,72 |
| nkr 387,207 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,49 G | 0,4916G-0,4916G- 0,4869G-0,4963G- 0,4897G-0,4867G- 0,4883G-0,493G-0,4888G- 0,4872G-0,4925G- 0,4884G-0,4858G | 2,03 | 0,2 |
| A\$ 397,18 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,05 G | 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G | 0,07 | 0,02 |
| Euro 628,959 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,18 G | 1,1735G-1,1745G- 1,1945G-1,2115G- 1,2075G-1,215G-1,211G- 1,213G-1,23G-1,229G- 1,2205G | 1,46 | 0,74 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,12 G | 0,1236G-0,1236G- 0,1252G-0,1248G- 0,1252G-0,1252G- 0,1252G-0,1244G- 0,1244G-0,1244G- 0,1244G-0,124G | 0,16 | 0,05 |
| £ 397,516 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,17 G | 0,1712G-0,1714G-0,1748G | 0,67 | 0,08 |
| CZK 1,914 | | 1 | 2018 J=1600 | 2019 J=1560 | 15.05.20 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 560 G | 565G-5G-5G-5G-5G-7G- 7G-3G-3G-5G-6G-71G | 615 | 439,5 |
| US\$ 1.557,316 | 1 | 1 | 2019 Q=0,0228 Q=1,1172 Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 Q=0,0234 Q=1,1466 | 2020 Q=0,0351 Q=1,1349 Q=1,1349 Q=0,0351 Q=0,036 Q=1,164 Q=1,164 Q=0,036 | 22.12.20 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 66,72 G | 66,48G-6,48G-6,8G-6,81G- 6,78G-6,76G-6,81G-6,82G- 6,82G-6,96G-6,84G-6,85G | 82,59 | 54,49 |
| US\$ 436,8 | 1 | 1 | 2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 16.11.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 55,64 G | 55,68G-5,67G-5,71G- 5,74G-5,71G-5,73G-5,65G- 5,48G-5,52G-5,55G-5,56G- 5,51G | 102,24 | 36,86 |
| RUB 431,667 | | 1 | 2019 I=0,2673 I=0,3766 I=0,2808 I=0,2434 | 2020 I=0,0858 I=0,3611 I=0,1425 I=0,531 | 23.12.20 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,28 G | 11,32G | 12,32 | 7,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,055 S=0,055 | | | | | | | | | | | |
| Euro 358,154 | | 1 | 2019 I=0,055 S=0,055 | 2020 I=0,037 | 23.11.20 | 015 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,67 G | 2,682G-2,682G-2,666G- 2,674G-2,684G-2,684G- 2,676G-2,672G-2,672G- 2,672G-2,67G-2,68G | 2,73 | 1,4 |
| Euro 22,539 | | 1 | 2018 J=0,3 | 2019 J=0,3 J=0,3 | 07.05.20 | | | A2JKHY | AT0000KTM02 | PIERER Mobility AG | 1 | 64 G | 65G-5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5G | 65,5 | 23,8 |
| A\$ 2.728,513 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,53 G | 0,5418G-0,5418G- 0,5418G-0,5418G- 0,5418G-0,5348G- 0,5206G-0,5196G- 0,5196G-0,5296G- 0,5298G-0,5298G | 0,54 | 0,08 |
| US\$ 679,014 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 133 G | 134G-5G-6G-5G-5G-6G- 5G-5G-2G-3G-3G | 136 | 27 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G | 0,01 | |
| US\$ 1.147,294 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 9,15 G | 9,6G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,6G- 9,55G | 15 | 6,8 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2019 I=0,8379 S=1,4223 | 2020 I=0,8964 | 16.09.20 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 9,64 G | 9,738G-9,739G-9,739G- 9,897G-9,896G-9,895G- 9,895G-9,896G-9,895G- 9,74G-9,656G-9,657G- 9,596G | 11,75 | 8,3 |
| US\$ 112,597 | 1 | 1 | | | | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 63,5 G | 64G-4G-4G-4G-4G-4G- 4G-4G-4G-4G | 96 | 58 |
| US\$ 164,407 | 1 | 1 | 2019 Q=0,44 | 2020 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 30.12.20 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 89,5 G | (exD)-89G-9G-9,5G-9,5G- 9,5G-9G-9G-9G-9G-9G- 9G-9G | 140 | 45,2 |
| Euro 436,659 | 1 zu je Euro 6 | 1 | | 2018 J=0 | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 1,2 G | 1,201G-1,203G-1,208G- 1,209G-1,209G-1,189G- 1,21G-1,199G-1,199G- 1,2125G-1,199G-1,199G | 3,31 | 0,63 |
| Euro 1.000 | | 1 | 2018 J=0,177 | 2019 J=0,183 | 22.06.20 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,43 G | 4,437G-4,442G-4,454G- 4,438G-4,422G-4,42G- 4,429G-4,421G-4,43G- 4,419G-4,42G-4,409G | 5,32 | 3,06 |
| US\$ 173,109 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 16.11.20 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 4,33 G | 5,122G-5,126G-5,143G- 5,092G-5,059G-5,051G- 5,009G-5,009G-5,032G- 5,087G-5,084G | 6,47 | 1,66 |
| US\$ 81,815 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 61,69 G | 61,04G | 79,95 | 24,78 |
| US\$ 41,247 | 1 | 4 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 19.02.20 | | | 889373 | US7274931085 | Plantronics Inc. | 1 | 20,8 G | 20,6G | 23,4 | 16,9 |
| A\$ 586,679 | | 7 | 2018 I=0,13 S=0,14 | 2019 I=0,13 S=0,11 | 03.09.20 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,5 G | 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G | 2,88 | 1,38 |
| US\$ 35,48 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 20,4 G | 19,9G | 23,4 | 19,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 453,598 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 26,06 G | 26,885G-6,985G-6,865- 6,85G-6,8-6,715G-6,815- 6,825-6,805-6,735G- 6,69G-6,945-7,055G- 7,125G-7,325-7,19-7,21- 6,835G-6,655G-6,85C- 6,85-6,79-6,57G | 30,92 | 2,45 |
| US\$ 119,625 | 1 | 10 | | | | | | A2JL45 | US72941B1061 | Pluralsight Inc. | 1 | 16,88 G | 17,206G | 19,67 | 6,35 |
| kann.\$ 24,331 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,42 G | 0,3905G | 0,88 | 0,23 |
| sfrs 5,791 | 1 | 1 | | 2019 J=1 | 26.05.20 | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |
| kann.\$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,52 G | 0,506G-0,506G-0,507G- 0,506G-0,506G-0,506G- 0,4995G-0,5G-0,5G-0,5G- 0,501G-0,4935G | 0,55 | 0,15 |
| kann.\$ 100,7 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,9 G | 2,84G-2,84G-2,84G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,88G-2,88G-2,88G | 3,75 | 2,35 |
| £ 471,818 | 1 | 1 | 2019 I=0,2 I=0,2 S=0,42 | 2020 I=0,4 | 03.09.20 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 19,24 G | 19,275G-9,425G-9,16G- 9,18G-9,18G-9,1-9,025G- 8,95G-9,065G-9,045G- 9,045G-9,025G-8,965G | 23,11 | 10,7 |
| sfrs 11,198 | 1 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1 | 1 | 2018 J=0,4 | 2019 J=0 | 22.05.20 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 7,39 G | 7,46G-7,46G-7,48G-7,49G- 7,47G-7,49G-7,46G-7,38G- 7,46G-7,39G-7,4G-7,41G | 8,31 | 3,08 |
| RUB 254,704 | 1 | 1 | 2019 I=1,2737 | 2020 I=1,6242 I=1,5746 | 19.10.20 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 83,95 G | 83,95G-3,95G-3,95G- 3,95G-3,95G-3,2G-2,85G- 2,85G-2,85G-2,85G-2,85G- 3,95G-2,5G | 108,7 | 44,1 |
| US\$ 40,159 | 1 | 1 | 2019 Q=0,45 Q=0,55 Q=0,55 Q=0,55 | 2020 Q=0,55 Q=0,58 Q=0,58 Q=0,58 | 10.11.20 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 292 G | 294G-4G-4G-6G-4G-4G- 4G-4G-4G-4G-4G-4G-4G | 326 | 246 |
| US\$ 1.381,58 | 1 | 1 | | | | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 7,98 G | 8,384G | 9,2 | 7,38 |
| Euro 29,095 | 1, 10 | 1 | 2018 J=1,1 | 2019 J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 13 G | 13,02G-3,02G-2,9G-2,9G- 2,86G-2,9G-2,88G-2,84G- 2,94G-2,96G-2,98G-2,88G | 17,02 | 10,68 |
| US\$ 61,82 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 9,05 G | 9,2G-9,15G-9,2G-9,2G- 9,2G-9G-9G-9G-9G-9,2G- 9,25G-9,3G | 13,86 | 6,6 |
| Euro 1.306,11 | 1 | 1 | 2019 I=0,154 S=0,309 | 2020 I=0,162 | 23.11.20 | 007 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 8,29 G | 8,312G-8,31G-8,364G- 8,34G-8,346G-8,352G- 8,36G-8,356G-8,342G- 8,348G-8,336G-8,338G | 11,48 | 6,14 |
| Euro 494,991 | 1 | 1 | 2018 I=0,07 S=0,17 | 2019 I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,83 G | 2,838G-2,842G-2,812G- 2,822G-2,819G-2,805G- 2,809G-2,802G-2,795G- 2,8G-2,799G-2,797G | 3,14 | 0,96 |
| H\$ 2.134,262 | 1 | 1 | 2019 I=0,77 S=2,03 | 2020 I=0,77 | 03.09.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,24 G | 4,32G-4,32G-4,32G-4,3G- 4,32G-4,32G-4,32G-4,3G- 4,32G-4,32G-4,32G-4,3G- 4,32G | 6,7 | 4,12 |
| kann.\$ 376,623 | 1 | 1 | | | | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 18,6 G | (exD)-18,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,5G-8,5G-8,5G-8,5G-8,5G | 24 | 11,4 |
| skr 51,869 | 1 | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 31,8 G | 31,62G-1,86G-1G-1G-1- 1G-1,4-1,34G-1,32G-1,32G | 35,96 | 12,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,48 Q=0,48 Q=0,51 Q=0,51 | | | | | | | | | | | |
| US\$ 236,204 1,6659999999999999 | 1 zu je US\$ | 1 | 2019 I=0,48 Q=0,48 Q=0,51 Q=0,51 | 2020 S=0,51 Q=0,51 Q=0,54 Q=0,54 | 09.11.20 | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 114 G | 115G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 124 | 65 | |
| US\$ 768,827 | 1 | 1 | 2019 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | 2020 Q=0,415 Q=0,415 Q=0,415 Q=0,415 | 09.12.20 | | 895250 | US69351T1060 | PPL Corp. | 1 | 22,3 G | 22,12G-2,13G-2,2G-2,195G-2,175G-2,1G-2,07G-2,075G-2,075G-2,205G-2,185G-2,13G | 33,42 | 17,17 | |
| Euro 2.558,824 | | 2 | 2017 J=0,075 | 2018 J=0,06 | 06.05.19 | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 4,86 G | 5,2G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 5,2 | 2,12 | |
| US\$ 185,463 kann.\$ 210,45 | 1 1 | 1 1 | | | | | A2PZG1 A0KE8D | US74017N1054 CA74051D1042 | Precigen Inc. Premier Gold Mines Ltd. | 1 1 | 8,55 G 1,91 G | 8G 1,9015G-1,9G-1,8975G-1,8955G-1,898G-1,895G-1,895G-1,899G-1,9015G-1,8975G-1,9015G-1,897G | 8,55 2,05 | 1,24 0,55 | |
| £ 925,533 | 1 | 1 | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,22 G | 0,2242G-0,2242G-0,2227G-0,2244G-0,222G-0,2212G-0,2222G-0,2208G-0,2206G-0,2206G-0,2205G | 1,41 | 0,12 | |
| skr 110,746 | | 1 | 2019 I=0,4 | 2020 S=0,4 | 05.11.20 | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 4 G | 3,885G | 4 | 2,54 | |
| US\$ 274,728 | 1 | 1 | 2019 Q=0,54 Q=0,54 Q=0,55 Q=0,55 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 01.12.20 | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 39,6 G | 39,2G-9,2G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 51,5 | 22,4 | |
| US\$ 12,82 | | 1 | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 1,01 G | 1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,12G | 1,49 | 0,69 | |
| US\$ 46,976 | 1 | 1 | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 3,98 G | 3,82G-3,82G-3,82G-3,84G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,86G-3,84G | 9,31 | 2,58 | |
| US\$ 585,598 | 1 zu je US\$ 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=2,35 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=4,6 | 07.01.21 | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 79,5 G | 79G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 85,5 | 59,5 | |
| US\$ 739,223 | 1 | 1 | 2019 Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 17.12.20 | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 79,5 G | 79G | 91 | 56 | |
| US\$ 57,642 US\$ 380,593 | 1 1 | 1 1 | 2019 | 2020 | 28.01.21 | | A1JW8Q A0B746 | US7434241037 US74348T1025 | Proofpoint Inc. Prospect Capital Corp. | 1 1 | 110 G 4,47 G | 106,8G (exD)-4,473G | 120,3 6,02 | 79,24 3,45 | |
| Euro 1.624,652 | 1 | 1 | 2019 I=0,11 | 2020 I=0,11 | 22.10.20 | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 87,08 G | 88,96G-7,94G-90,16G-89,7G-9,42G-9,46G-9,4G-9,3G-9,22G-8,94G-8,78G-8,68G | 99,94 | 48,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 26,754 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 129,15 G | 128,25G-8,3G-8,6G-8,65G-8,55G-8,5G-8,4G-8,4G-8,45G-8,45G-8,3G-8,3G | 165,8 | 97,64 |
| £ 731,823 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,8 | 0,78G-0,78G-0,78G-0,78G-0,782G-0,782G-0,8G-0,798G-0,798G-0,8G-0,802G-0,804G | 0,95 | 0,25 |
| £ 253,616 | 1 | 1 | 2018 S=0,1 | 2019 I=0,09 S=0,16 | 02.04.20 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 3,42 G | 3,426G-3,426G-3,468G-3,472G-3,544G-3,564G-3,532G-3,498G-3,524G-3,504G-3,498G-3,484G | 5,79 | 1,6 |
| Euro 338,025 | | 1 | 2019 I=0,5 S=1 | 2020 I=0,5 | 09.12.20 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 16,53 G | 16,56G-6,55G-6,535G-6,5G-6,475G-6,5G-6,455G-6,46G-6,465G-6,415G-6,46G | 27,08 | 15,18 |
| US\$ 396 | 1 | 1 | 2019 Q=1 Q=1 Q=1 Q=1 | 2020 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 23.11.20 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 87,5 | 37 |
| £ 2.609,489 | 1 | 1 | 2019 I=0,1645 S=0,2084 | 2020 I=0,0417 | 20.08.20 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 15,13 G | 15,185G-5,185G-5,31G-5,22G-5,295G-5,245G-5,245G-5,215G-5,285G-5,25G-5,23G | 17,96 | 7,38 |
| Euro 268,144 | | 1 | 2018 J=0,43 J=0,43 | 2019 J=0,25 | 18.05.20 | 023 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 28,73 G | 28,84G-8,85G-8,8G-8,79G-8,74G-8,83G-8,83G-8,79G-8,79G-8,77G-8,79G-8,82G (ausg) | 29,11 | 13,97 |
| sfrs 45,868 | 1 | 1 | 2018 J=3,5 | 2019 J=3,6 | 15.04.20 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | | | |
| - 76.215,195 | | 1 | 2018 J=7,1986 | 2019 J=4,835 | 08.04.20 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,02 G | 0,0184G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G | 0,02 | 0,01 |
| - 28.042,74 | | 7 | | | | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,16 G | 0,161G-0,163G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G | 0,18 | 0,05 |
| - 68.228,703 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| US\$ 116,663 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 95,81 G | 95,87G-5,91G-5,93G-6,19G-6,18G-6,1G-6,08G-6,02G-6G-6,02G-6,01G-6,04G-5,87G | 99,19 | 41,47 |
| Euro 232 | | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 7,22 G | 7,225G-7,225G-7,225G-7,24G-7,24G-7,185G-7,2G-7,14G-7,14G-7,16G-7,14G | 7,45 | 1,49 |
| US\$ 505,848 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 09.12.20 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 46,4 G | 46,4G-6,4G-6,2G-6,4G-6,4G-6,4G-6,2G-6,4G-6,4G-6,2G-6,2G | 56 | 33 |
| US\$ 174,822 | 1 | 1 | 2019 Q=2 Q=2 Q=2 Q=2 | 2020 Q=2 Q=2 Q=2 Q=2 | 14.12.20 | | | 867609 | US74460D1090 | Public Storage | 1 | 185,4 G | 183,98G-4,12G-4,48G-4,6G-4,46G-4,44G-4,28G-4,32G-4,32G-4,3G-5,32G-3,98G | 214,55 | 147,34 |
| Euro 247,748 | | 1 | 2018 J=2,12 | 2019 J=1,15 | 07.09.20 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 41,37 G | 41,45G-1,45G-1,49G-1,17G-1,24G-1,36G-1,34G-1,36G-1,34G-1,35G-1,4G-1,38G | 43,18 | 21,39 |
| US\$ 34,407 | 1 | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 0,96 G | 0,9295G | 1,74 | 0,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 33,925 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 51 G | 50,5G | 52,5 | 34,26 |
| US\$ 268,094 | 1 | 1 | 2019 Q=0,11 Q=0,11 Q=0,11 Q=0,12 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 15.12.20 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 35,6 G | 35,8G-5,8G-6G-5,8G-5,8G-5,8G-5,8G-5,8G | 43,4 | 16,4 |
| kann.\$ 383,573 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 1,67 G | 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,69G-1,69G-1,67G-1,68G-1,67G-1,68G | 1,92 | 1,11 |
| US\$ 272,811 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 19,12 G | 18,366G | 19,55 | 7,78 |
| - 5,049 | 1 | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 3,18 G | 2,96G | 3,22 | 2,96 |
| US\$ 71,1 | 1 zu je US\$ 1 | 1 | 2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2020 Q=0,0375 | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 75 G | 75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 82,5 | 27,4 |
| kann.\$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 2,22 G | 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 3,9 | 0,12 |
| A\$ 1.886,045 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3 G | 3,06G-3,06G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,98G | 4,48 | 1,11 |
| A\$ 1.470,864 | | 1 | 2019 I=0,25 S=0,27 | 2020 I=0,04 | 20.08.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 5,4 G | 5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G | 9,2 | 3,9 |
| US\$ 15,793 | 1 | 10 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 17.12.20 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 31,34 G | 31,205G-1,21G-1,2G-1,245G-1,27G-1,27G-1,27G-1,245G-1,215G-1,22G-1,24G-1,235G | 33,85 | 21,6 |
| Euro 228,486 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 42,45 G | 42,5G-2,56G-2,87G-3G-3,06G-3,06-3,07G-3,04G-3,06G-2,92G | 46,56 | 29,72 |
| £ 574,257 | 1 | 4 | 2019 I=0,022 S=0,044 | 2020 I=0,022 | 07.01.21 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,54 G | 3,56G-3,56G-3,584G-3,578G-3,592G-3,592G-3,584G-3,588G-3,592G-3,604G-3,604G | 4,62 | 2,52 |
| Euro 51,487 | | 1 | 2019 Q=0,28 I=0,28 I=0,28 S=0,22 | 2020 I=0,14 Q=0,33 Q=0,34 | 30.11.20 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,16 G | 8,14G | 19,2 | 7,96 |
| US\$ 114,054 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 135 G | 132G-8 | 140 | 62,5 |
| Euro 34,563 | | 2 | 2018 J=0,53 | 2019 J=0,35 | 07.09.20 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 15,95 G | 15,99G-6,01G-6,09G-6,04G-6,08G-6,05G-6,11G-6,17G-6,2G-6,2G-6,17G-6,12G | 24,16 | 9,78 |
| US\$ 1.131 | 1 | 10 | 2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | 2020 Q=0,65 | 02.12.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 120,3 G | 121,24G-1,36G-0,38G-0,72G-0,94G-0,86G-0,94G-0,94G-0,94G-0,96G-0,9G | 132,72 | 53,53 |
| US\$ 23,922 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 2,56 G | 2,41G-2,42G-2,42G-2,42G-2,38G-2,38G-2,42G-2,42G-2,4G-2,42G-2,52G-2,51G-2,41G | 4,54 | 2,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 256,333 | 1 | 1 | 2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 5,14 G | 5,007G-5,008G-5,01G- 5,012G-5,011G-5,032G- 5,249G-5,255G-5,26G- 5,259G-5,282G-5,195G | 7,76 | 1,63 |
| skr 239,504 | | 1 | 2018 J=0,5 | 2019 J=0,3 J=0,65 | 23.10.20 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,85 G | 3,874G-3,882G-3,798G- 3,792G-3,776G-3,778G- 3,768G-3,77G-3,762G- 3,782G-3,77G-3,77G | 3,88 | 1,46 |
| kann.\$ 116,775 | 1 | 4 | | | | | | A2H65Q | CA7543871080 | RavenQuest BioMed Inc | 1 | | (ausg) | 0,03 | |
| US\$ 136,518 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 16.12.20 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 23,6 G | 23,4G | 25 | 19,5 |
| skr 25,828 | | 1 | 2015 J=0,25 | 2016 J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 8,26 G | 8,29G-8,29G-8,25G-8,26G- 8,16G-8,17G-8,13G-8,08G- 8,16G-8,13G-8,16G-8,19G | 9,08 | 6,77 |
| US\$ 1.518,716 | 1 | 1 | | 2020 Q=0,475 Q=0,475 Q=0,475 | 12.11.20 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-7G | 62,5 | 44,4 |
| US\$ 38,275 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,2 G | 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G | 1,81 | 0,34 |
| US\$ 350,99 | 1 zu je US\$ 1 | 10 | 2018 | 2019 | 31.12.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 49,83 G | 49,78G-9,78G-9,69G- 9,835G-9,835G-9,685G- 9,685G-9,61G-9,99G- 9,99G-9,975G-9,935G | 75,92 | 39,96 |
| nkr 372,413 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,7 G | 1,492G-1,495G-1,51G- 1,496G-1,474G-1,477G- 1,481G-1,496G-1,505G- 1,506G-1,502G | 1,72 | 0,19 |
| skr 79,804 | | 1 | 2018 J=1,25 | 2019 J=1,6 | 13.05.20 | | | A111D5 | SE0005757267 | Recipharm AB [Publ], (Glob.) | 1 | 21,64 G | 21,72G | 21,72 | 21,32 |
| £ 712,054 | 1 | 1 | 2019 I=0,73 S=1,016 | 2020 I=0,73 | 20.08.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 74,42 G | 74,5G-4,68G-4,42G-4,62G- 5G-5,02G-4,96G-4,86G- 4,7G-4,7G-4,76G-4,7G | 88,24 | 57,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 5,572 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 1,33 G | 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,35G-1,36G-1,36G-1,36G-1,35G | 1,53 | 0,53 |
| Euro 209,125 | | 1 | 2019 I=0,48 S=0,52 | 2020 I=0,5 | 23.11.20 | 026 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 44,64 G | 44,74G-4,77G-5,19G-5,39G-5,38G-5,51G-5,43G-5,55G-5,41G-5,43G-5,46G-5,49G | 48,97 | 28,2 |
| Yen 1.695,96 | | 4 | 2019 I=15 S=15 | 2020 I=9,5 S=9,5 | 30.03.21 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 33,6 G | 33,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 38,6 | 19,5 |
| A\$ 1.970,908 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,14 G | 0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G | 0,21 | 0,09 |
| Euro 541,08 | | 1 | 2019 I=0,2727 S=0,7792 | 2020 I=0,2727 | 05.01.21 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 16,8 G | 16,9G-6,9G-6,95G-6,935G-6,98G-6,95G-6,95G-6,92G-6,88G-6,895G-6,88G-6,89G | 19,71 | 13,42 |
| US\$ 104,857 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 395,75 G | 393,3G-3,4G-4,4G-4,1G-1,75G-1,85G-1,9G-2,3G-1,9G-2,2G-1,1G | 583,1 | 301,1 |
| US\$ 37,408 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 37,89 G | 37,68G-7,69G-7,68G-7,77G-7,79G-7,77G-7,76G-7,74G-7,74G-7,74G-7,74G-7,75G-7,67G | 49,84 | 19,03 |
| US\$ 960,444 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,155 Q=0,155 | 2020 Q=0,155 Q=0,155 Q=0,155 | 03.12.20 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 12,8 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 15,3 | 6,75 |
| A\$ 512,027 | | 7 | 2018 I=0,08 S=0,08 | 2019 I=0,08 S=0,08 | 25.09.20 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,31 G | 2,304G-2,304G-2,304G-2,305G-2,304G-2,304G-2,304G-2,305G-2,304G-2,304G-2,305G-2,2695G | 3,58 | 1,55 |
| - 19,387 | 1 zu je 10 | 4 | 2018 J=0,1807 | 2019 | 01.07.20 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,95 G | 44,1G-4,1G-4,35G-4,35G-4,25G-4,25G-4,2G-4,25G-4,25G-4,3G-4,3G-4,2G | 54,7 | 21,55 |
| £ 1.932,107 | 1 | 1 | 2019 I=0,136 S=0,321 | 2020 I=0,136 | 30.07.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 19,95 G | 20,15G-0,15G-0,28G-0,29G-0,36G-0,3G-0,32G-0,32G-0,32G-0,29G-0,26G | 25,24 | 14,85 |
| US\$ 99,505 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 1,62 G | 1,51G-1,51G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,49G-1,49G | 3,3 | 0,81 |
| CNY 118,349 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 9,91 G | 9,765G | 10 | 7,03 |
| Euro 667,191 | | 1 | 2018 J=0,171 | 2019 J=0,171 | 21.05.20 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,35 G | 2,31G-2,31G-2,355G-2,36G-2,365G-2,365G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G | 2,78 | 1,89 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 36,07 G | 36,165G-6,225G-6,26G-5,99G-5,97G-5,95G-6,14G-6,16G-6,255G-6,255G-6,19G-5,975G | 42,85 | 14,61 |
| US\$ 20,919 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y. | 1 | 10,1 G | 9,75G-9,75G-9,75G-9,8G-9,8G-9,8G-9,75G-9,55G-9,55G-9,4G-9,65G-9,8G-9,8G | 10,1 | 0,81 |
| £ 1.854,333 | 1 | 1 | 2018 I=0,0131 S=0,0316 | 2019 I=0,0151 S=0,0364 | 09.04.20 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,77 G | 5,792G-5,792G-5,774G-5,788G-5,81G-5,81G-5,798G-5,798G-5,784G-5,788G-5,788G-5,778G | 6,37 | 3,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0,45 | | | | | | | | | | | |
| Euro 37,411 | | 1 | | | 04.05.20 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 94,9 G | 95,2G-5,2G-6,95G-7,05G-6,7G-6,7G-7,15G-6,8G-6,8G-6,8G-6,75G-6,7G | 104,6 | 43,34 |
| Euro 1.527,396 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 8,37 G | 8,388G-8,396G-8,302G-8,248G-8,272G-8,292G-8,296G-8,31G-8,324G-8,31G-8,296G | 14,27 | 5,15 |
| US\$ 318,725 | 1 | 1 | | | 31.12.20 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 78,09 G | 77,36G-7,39G-7,54G-7,43G-7,46G-7,45G-7,44G-7,44G-7,46G-7,45G-7,4G-7,4G | 93,5 | 61,5 |
| US\$ 123,495 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 17,15 G | 17,21G-7,22G-7,225G-7,275G-7,275G-7,255G-7,255G-7,235G-7,235G-7,245G-7,245G-7,225G-7,22G | 18,47 | 3,69 |
| US\$ 144,915 | 1 | 7 | | | 10.11.20 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 172 G | 170G | 183 | 104 |
| US\$ 359,242 | 1 | 7 | | | 11.11.20 | | | 935168 | AU000000RMD6 | "- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17 G | 17G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,9G | 18,1 | 10,3 |
| A\$ 1.103,893 | | 7 | | | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,47 G | 0,4788G-0,484G-0,483G-0,4847G-0,4836G-0,4837G-0,4698G-0,4708G-0,4698G-0,4698G-0,4708G | 0,9 | 0,3 |
| Yen 2.302,829 | | 4 | | | 30.03.21 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 2,8 G | 2,78G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,82G-2,82G-2,82G | 3,96 | 2,54 |
| Yen 108,521 | | 4 | | | 30.03.21 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 11,5 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G | 14,2 | 9,4 |
| kann.\$ 256,16 | 1 | 1 | | | 18.12.20 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 49,24 G | 49,12G | 61,5 | 25,4 |
| US\$ 66,38 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 33,2 G | 32,4G | 38,6 | 17,54 |
| A\$ 376,238 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,09 G | 0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G | 0,13 | 0,01 |
| US\$ 209,701 | 1 | 1 | | | 13.11.20 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 24,4 G | 24G | 31,6 | 21,75 |
| US\$ 20,401 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 362 G | 364G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 404 | 72,5 |
| Euro 49,009 | 1 | 1 | | | 03.12.20 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 39,48 G | 39,62G-9,64G-9,46G-9,42G-9,82G-9,84G-9,74G-9,76G-9,66G-9,74G-9,66G-9,72G | 40,1 | 15,48 |
| Yen 744,912 | | 4 | | | 30.03.21 | 09.05 | 854279 | JP3973400009 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 5,25 G | 5,2G-5,2G-5,2G-5,15G-5,25G-5,25G-5,25G-5,15G-5,25G-5,25G-5,25G-5,15G | 10,5 | 4,98 |
| US\$ 79,328 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 310 G | 310G-2G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 328 | 128 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=3,0758 S=3,4974 | | | | | | | | | | | |
| A\$ 371,216 | | 1 | | | 06.08.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 71,43 G | 71,19G-1,23G-1,23G-1,26G-1,34G-1,36G-1,36G-1,03G-0,76G-0,78G-0,78G-0,78G-0,78G | 72,6 | 40,96 |
| £ 1.246,899 | 1 | 1 | | | 06.08.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 62,32 G | 62,34G-2,48G-2,12G-2G-2,13G-2,13G-2,13G-2,26G-2,39G-2,39G-2,25G-2,12G | 63,74 | 33,06 |
| £ 115,463 | 1 | 1 | | | 06.08.20 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 61 G | 61G | 61,5 | 33,2 |
| US\$ 55,224 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 13,62 G | 13,178G | 17 | 7,73 |
| US\$ 113,98 | 1 | 1 | | | 24.11.20 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 50 G | 50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 57 | 30,8 |
| Euro 2,173 | | 1 | | | 02.07.20 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 902 G | 904G-4G-4G-4G-2G-899G-9G-9G-9G-9G-9G | 1.048 | 706 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | | | 19.03.20 | 019 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | 904G-4G-4G-4G-2G-899G-9G-9G-9G-9G-9G (ausg) | | |
| kann.\$ 35,2 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,94 | 0,856G-0,94 | 0,94 | 0,25 |
| US\$ 116,179 | 1 zu je US\$ 1 | 10 | | | 13.11.20 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 199,9 G | 199,7G-9,8G-200,4G-0,35G-0,15G-0,15G-199,98G-9,98G-200,05G-0,05G-199,94G-9,68G | 220,75 | 111,82 |
| DKK 10,743 | | 1 | | | 02.04.20 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 312 G | 312,6G-2,8G-0,6G-9,2G-10,6G-9,2G-8,2G-9G-8,8G-10G-0,4G | 386,6 | 135,4 |
| kann.\$ 400,759 | 1 | 1 | | | 09.12.20 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 37,8 G | 38G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 46,4 | 30,6 |
| US\$ 108,986 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 274,2 G | 275,75G-5,55G-6G-5,65G-5,85G-5,6G-5,55G-5,5G-5,15G-6G-5,3-5,2G-4,85G | 294,75 | 53,31 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,28 G | 1,3G-1,3155G-1,2625G-1,2625G-1,27G-1,2685G-1,2655G-1,2615G-1,2795G-1,2615G-1,2585G-1,248G | 8,3 | 0,78 |
| Euro 6,8 | 1 | 1 | | | 18.05.20 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 37,1 G | 37,2G-7,2G-7,3G-7,4G-7,4G-7,5G-6,5G-6,5G-6,7G-6,5G-6,2G-6,3G | 45 | 22,7 |
| RUB 845,186 | 1 | 1 | | | 12.06.20 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 4,74 G | 4,749G-4,751G-4,765G-4,751G-4,756G-4,749G-4,749G-4,728G-4,729G-4,721G-4,723G-4,698G | 7,05 | 2,63 |
| US\$ 356,006 | 1 | 1 | | | 16.03.20 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 99,77 G | 98,59G-8,66G-8,9G-9G-8,82G-8,8G-8,72G-8,72G-8,74G-8,75G-8,73G-8,57G | 114,1 | 54,15 |
| RUB 7,952 | 1 | 1 | | | 20.08.20 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,18 G | 6,18G-6,18G-6,23G-6,23G-6,23G-6,23G-6,21G-6,21G-6,25G-6,23G-6,19G | 7,79 | 4,4 |
| US\$ 328,1 | 1 | 1 | | | | | | A2QGWV | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,8 G | 0,799G | 0,83 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---|--|-------------------------------|--|---|--------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 81,268 | | 1 | 2018 J=0,09 | 2019 J=0,09 | 01.04.20 | | | A2DXQD FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 6,38 G | 6,39G-6,39G-6,375G- 6,365G-6,345G-6,32G- 6,3G-6,305G-6,33G-6,33G- 6,305G-6,285G | 7,22 | 2,97 | |
| kann.\$ 370,029 kann.\$ 1.434,554 | 1 1 | 1 1 | | 2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05 | 2020 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 25.01.21 | | A1CWW3 852173 CA7798992029 CA7800871021 | Roxgold Inc. Royal Bank of Canada | 1 1 | 1,06 G 67,03 G | 1,04G 66,6G-6,6G-6,84G-6,82G- 6,82G-6,82G-6,68G-6,69G- 6,69G-6,69G-6,63G-6,63G | 1,27 75,87 | 0,42 46,76 | |
| US\$ 224,338 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | 886286 LR0008862868 | Royal Caribbean Cruises Ltd. | | 1 | 58,48 G | 58,08G-8,1G-8,29G-8,7G- 8,72G-9,28G-8,75G-8,91G- 8,83G-9,14G-8,69G-8,67G | 108,14 | 21,3 | |
| Euro 3.706,184 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 Q=0,16 Q=0,1665 | 12.11.20 | | A0ER6S GB00B03MM408 | Royal Dutch Shell PLC | | 1 | 14,02 G | 14,16G-4,17G-4,124G- 4,118G-4,12G-4,168G- 4,184G-4,186G-4,21G- 4,21-4,196G-4,186G | 27,66 | 9,38 | |
| Euro 328,487 | 1 | 1 | 2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2020 Q=0,94 Q=0,32 Q=0,32 Q=0,333 | 12.11.20 | | A0ET6Q US7802592060 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | | 1 | 30,2 | 29,2G | 48 | 19,5 | |
| Euro 4.101,24 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 Q=0,16 Q=0,1665 | 12.11.20 | | A0D94M GB00B03MLX29 | "- | | 1 | 14,71 G | 14,866-4,816G-4,83G- 4,83-4,798G-4,742G- 4,746G-4,764G-4,81G- 4,824-4,824G-4,824G- 4,85-4,852G-4,836G- 4,838G | 27,5 | 9,87 | |
| US\$ 65,605 | 1 | 7 | 2019 Q=0,265 Q=0,28 Q=0,28 Q=0,28 | 2020 Q=0,28 Q=0,3 | 07.01.21 | | 885652 US7802871084 | Royal Gold Inc. | | 1 | 87,08 G | 86,22G-6,14G-6,14G- 6,12G-6,1G-6,02G-5,96G- 6,1G-6,02G-6,04G-5,98G | 126,15 | 57,36 | |
| £ 1.000 | 1 | 1 | 2018 I=0,08 S=0,17 | 2019 I=0,075 | 05.12.19 | | A1W5N2 GB00BDVZY77 | Royal Mail PLC | | 1 | 3,73 G | 3,74G-3,742G-3,758G- 3,775G-3,792G-3,799G- 3,816G-3,815G-3,815G- 3,802G-3,795G-3,797G | 3,91 | 1,39 | |
| US\$ 388,132 | 1 | 4 | | 2020 Q=0,15 Q=0,15 | 19.11.20 | | A2P62D GB00BMVP7Y09 | Royalty Pharma PLC | | 1 | 39,2 G | 39,4G | 39,4 | 30 | |
| £ 1.035,253 | 1 zu je £ 1 | 1 | 2019 I=0,075 S=0,156 | 2020 I=0,08 | 12.11.20 | | A1100M GB00BKKMKR23 | RSA Insurance Group PLC | | 1 | 7,38 G | 7,424G-7,424G-7,466G- 7,47G-7,482G-7,482G- 7,474G-7,476G-7,494G- 7,494G-7,474G | 7,62 | 3,51 | |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2018 I=1 S=3 | 2019 J=0 | | | 861149 LU0061462528 | RTL Group S.A. | | 1 | 39,72 G | 39,84G-9,86G-40,1G- 39,48G-9,62G-9,6G-9,72G- 9,72G-9,8G-9,8G-9,84G | 44,54 | 27,04 | |
| US\$ 80,924 | 1 | 1 | | 2019 Q=0,11 Q=0,13 Q=0,13 Q=0,13 | 05.03.20 | | A2JQ3H US78116T1034 | Rubius Therapeutics Inc. | | 1 | 6,05 G | 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G | 8,7 | 2,8 | |
| US\$ 34,9 | 1 | 10 | 2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,15 | 05.03.20 | | A0F5JG US7833321091 | Ruth's Hospitality Group Inc. | | 1 | 14 G | 13,9G-3,9G-3,9G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G | 14,2 | 5,5 | |
| Euro 1.126,647 | 1 | 4 | | | | | A1401Z IE00BYTBXV33 | Ryanair Holdings PLC | | 1 | 16,72 G | 16,735G-6,76G-6,705G- 6,78G-6,835G-6,9G-6,9G- 6,83G-6,795G-6,82G- 6,84G | 17,16 | 7,75 | |
| Euro 218,01 | 1 | 4 | | | | | A142FC US7835132033 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | | 1 | 90,5 G | 89G-9G-9G-9G-9G-9,5G- 9,5G-9,5G-9G-9G-9G-9G | 96 | 42,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 53,889 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 20.11.20 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G | 52 | 20,8 |
| nz\$ 500 | 1 | 4 | 2019 I=0,115 S=0,127 | 2020 I=0,088 | 10.12.20 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,79 G | 8,625G-8,625G-8,625G- 8,625G-8,625G-8,625G- 8,625G-8,625G-8,645G- 8,645G-8,645G-8,645G- 8,5G | 10,41 | 3,5 |
| US\$ 54,981 | 1 | 10 | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=0,95 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 54,5 G | 53,5G | 56 | 21,4 |
| Euro 73,609 | 1 | 1 | 2018 J=0,7 | 2019 J=0,7 | 19.10.20 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 17,22 G | 17,26G-7,26G-7,2G-7,14G- 7,14G-7,12G-7,18G-7,16G- 7,2G-7,18G-7,14G-7,12G | 27,1 | 12,56 |
| US\$ 240,6 | 1 zu je US\$ 1 | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2020 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 24.11.20 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 261,35 G | 260,9G-1,05G-1,85G-1,5G- 1,55G-1,55G-1,25G-1,4G- 1,4G-0,9G-0,95G | 319,8 | 173,36 |
| Euro 66,096 | 1 | 1 | 2018 J=0,09 | 2019 J=0,19 J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 18,72 G | 18,82G-9,02G-8,92G- 8,99G-8,96G-8,86G-8,87G- 8,95G | 25,5 | 13,35 |
| kann.\$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 2 G | 1,995G-1,995G-1,987G- 1,987G-1,978G-1,968G- 1,969G-1,968G-1,968G- 1,969G-1,968G-1,968G | 2,03 | 0,54 |
| US\$ 206,928 | 1 | 1 | 2019 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 | 2020 Q=0,45 Q=0,3 Q=0,3 Q=0,3 | 13.11.20 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 14,17 G | 14,112G-4,112G-4,152G- 4,132G-4,136G-4,136G- 4,124G-4,126G-4,126G- 4,124G-4,112G-4,114G | 20,49 | 5,35 |
| Euro 604,572 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,02 G | 2,032G-2,032G-2,05G- 2,04G-2,046G-2,048G- 2,038G-2,034G-2,036G- 2,036G-2,036G-2,048G | 2,78 | 1 |
| Euro 275,704 | 1 | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,79 G | 0,795G-0,795G-0,788G- 0,788G-0,7875G-0,7885G- 0,788G-0,7845G-0,786G- 0,7865G-0,784G | 1,14 | 0,5 |
| Euro 400,554 | 1 | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 119,6 G | 120,1G-0,2G-0,05G-0,05G- 19,55G-9,8G-9,8G-9,8G- 9,8G-9,55G-9,05G-9,05G- 9,3G | 151,9 | 53,92 |
| US\$ 52,045 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 71,16 G | 70,04G | 71,84 | 23,4 |
| Euro 1.010,967 | 1 | 1 | | 2019 J=0,01 | 18.05.20 | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 2,15 G | 2,159G-2,16G-2,234G- 2,209G-2,22G-2,212G- 2,213G-2,213G-2,215G- 2,216G | 4,47 | 1,36 |
| kann.\$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,19 G | 0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G | 0,24 | 0,08 |
| US\$ 915 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 180,94 G | 181,42G-0,92G-0,94G- 1,76G-1,86G-0,92G-0,78G- 1,18G-1,56G-1,26G-1,12G | 238 | 111,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 113,3 | | 1 | 2018 J=23 | 2019 J=13 | 07.12.20 | | | A0MR2G NO0010310956 | Salmar ASA, (Glob.) | 1 | 47,48 G | 47,58G-7,61G-7,89G-7,83G-8,4G-8,49G-8,2G-8,24G-8,07G-7,97G-7,97G-7,79G | 50,6 | 28,48 | |
| Euro 168,79 | | 1 | 2018 J=0,34 | 2019 J=0,34 | 18.05.20 | | | A1JB7F IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 15,79 G | 15,84G-5,84G-5,89G-5,89G-5,9G-5,91G-5,92G-5,98G-5,94G-5,96G-5,92G-5,94G | 19,35 | 9,55 | |
| Euro 554,152 | | 1 | 2018 J=2,85 | 2019 J=1,5 | 03.06.20 | | | 881463 FI0009003305 | Sampo OYJ | 1 | 34,53 G | 34,64G-4,64G-4,87G-4,77G-4,76G-4,83G-4,78G-4,8G-4,8G-4,8G-4,78G-4,76G | 42,35 | 22,77 | |
| - 15,4 | | 1 | 2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744 | 2020 I=7,2191 I=7,4682 I=7,9825 | 29.09.20 | | | 881823 US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.352 G | (exD)-1368G-6G-4G-4G-4G-2G-0G-0G-0G-0G-54G | 1.368 | 647 | |
| - 319,84 | | 1 | 2019 I=7,2859 Q=7,5504 Q=7,2539 | 2020 Q=7,2191 Q=7,4682 Q=6,2263 | 29.09.20 | | | 896360 US7960508882 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.471 G | (exD)-1512G-2G-3G-9G-11G-0G-0G-6G-8G-9G-9G-7G | 1.513 | 764 | |
| - 19,7 | 1 zu je 5.000 | 1 | 2018 J=0,2194 | 2019 J=0,2049 | 30.12.19 | | | 923086 US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 113,5 G | 116,5G-20-0,5-18,5G-9G-9G-20,5-19G-9,5G-20,5G-2,5-1,5G-1G-3,5-3,5-0G | 123,5 | 33 | |
| A\$ 178,251 | | 7 | 2018 I=0,07 S=0,16 | 2019 I=0,05 S=0,14 | 14.09.20 | | | A0ERN6 AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,26 G | 3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 3,82 | 1,42 | |
| US\$ 8.089,889 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW KYG7800X1079 | Sands China Ltd. | 1 | 3,45 G | 3,534G-3,544G-3,539G-3,545G-3,544G-3,544G-3,544G-3,539G-3,538G-3,538G-3,538G-3,538G-3,537G | 5,17 | 2,9 | |
| kann.\$ 177,637 skr 1.254,386 | 1 | 4 | | | | | | A1JX9B CA80013R2063 865956 SE0000667891 | Sandstorm Gold Ltd. Sandvik AB, (Glob.) | 1 1 | 5,8 G 20,06 G | 5,732G-5,712 20,13G-0,13G-0,16G-0,14G-0,19G-0,2G-0,14G-0,13G-0,17G-0,13G-0,05G-0,07G | 9,02 20,32 | 3,47 10,34 | |
| US\$ 141,441 | 1 | 1 | | | | | | 936386 US8006771062 | Sangamo Therapeutics Inc. | 1 | 14,89 G | 13,89G-3,89G-3,99G-3,816G-3,8G-3,8G-3,798G-3,8G-3,896G-3,86G-3,768G-3,79G | 15,67 | 4,63 | |
| Euro 1.258,965 | 1 zu je Euro 2 | 1 | 2018 J=3,07 | 2019 J=3,15 J=0,0204 | 04.05.20 | | | 920657 FR0000120578 | Sanofi S.A. | 1 | 79,13 G | 79,59G-9,42G-9,42G-8,82G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,11G-9,27G | 95,28 | 69,8 | |
| Euro 163,566 | | 1 | 2018 I=0,25 S=0,2 | 2019 I=0,25 S=0,25 | 29.10.20 | | | 922218 FI0009007694 | Sanoma Oyj | 1 | 13,72 G | 13,76G-3,76G-3,7G-3,7G-3,68G-3,74G-3,72G-3,78G-3,78G-3,74G-3,72G | 13,94 | 6,89 | |
| kann.\$ 210,789 | 1 | 2 | | | | | | A1JWYC CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,26 G | 0,284G-0,284G-0,281G-0,28G-0,28G-0,28G-0,281G-0,292-0,281-0,281G-0,28G | 0,29 | 0,14 | |
| A\$ 2.083,066 | | 1 | 2019 I=0,06 S=0,05 | 2020 I=0,021 | 25.08.20 | | | 863403 AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,84 G | 3,84G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 5,45 | 1,43 | |
| Yen 78,794 | | 1 | 2018 I=0 S=42 | 2019 I=42 S=0 S=42 | 29.12.20 | | | 851177 JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 15,8 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 22,8 | 13,5 | |
| kann.\$ 391,006 | 1 | 4 | 2019 Q=0,165 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,17 Q=0,175 Q=0,175 | 22.12.20 | | | 909497 CA8029121057 | Saputo Inc. | 1 | 22,83 G | 22,59G-2,59G-2,66G-2,66G-2,66G-2,63G-2,63G-2,64G-2,69G-2,85G-2,85G-2,86G | 28,78 | 18,85 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.107,637 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,85 G | 2,859G-2,859G-2,859G- 2,86G-2,859G-2,859G- 2,859G-2,86G-2,859G- 2,859G-2,859G-2,86G- 2,853G | 3,91 | 1,48 |
| US\$ 78,913 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 142,14 G | 139,3G | 151,78 | 71,95 |
| Euro 92,18 | | 1 | 2018 J=0,57 | 2019 J=0,68 J=0,34 | 29.06.20 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 295,6 G | 297G-7G-3,8G-5,4G-5,4G- 6,2G-5,4G-4,6G-4,8G- 4,8G-5G-5,2G | 368,8 | 135,7 |
| skr 382,583 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,18 G | 0,1794G-0,1765G- 0,1751C-0,1746-0,1768G- 0,1805G-0,1802G- 0,1782G-0,1774G- 0,1801G-0,1791G | 1,34 | 0,07 |
| ZAR 45,092 | 1 | 7 | 2017 I=0,4268 I=0,4136 S=0,5185 | 2018 I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 7 G | 7,1G-7,1G-6,95G-6,95G- 7,1G-7,15G-7,15G-7,2G- 7,25G-7,25G-7,25G-7,25G | 20 | 1,17 |
| Yen 22,723 | | 4 | 2019 I=10 S=20 | 2020 I=15 S=15 | 30.03.21 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 26,6 G | 26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G | 32,4 | 13,9 |
| US\$ 111,115 | 1 | 1 | 2019 Q=0,37 Q=0,37 | 2020 Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 18.11.20 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 224,55 G | 223G | 290,7 | 204 |
| RUB 5.396,737 | | 1 | 2018 J=1,0064 | 2019 J=0,9759 | 02.10.20 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,96 G | 11,94G-1,95G-1,95- 2,095G-2,055G-2,025G- 1,975G-2,01G-1,99G- 2,015G-1,995G-1,96G- 1,885G | 15,82 | 7,73 |
| Euro 188,671 | | 1 | 2018 J=0,3721 | 2019 J=0,745 | 14.04.20 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,38 G | 15,425G-5,425G-5,515G- 5,465G-5,415G-5,44G- 5,48G-5,44G-5,44G- 5,445G-5,465G-5,435G | 17,35 | 10,12 |
| nkr 158,336 | | 1 | 2018 J=0,95 | 2019 J=1,05 J=1,05 J=0,95 | 22.07.20 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 32,04 G | 32,28G-2,28G-1,58G-1,3G- 1,26G-1,3G-1,46G-1,72G- 1,7G-1,86G-2,08G-2,06G | 32,46 | 8,7 |
| nkr 108,004 | | 1 | 2018 J=2 | 2019 J=2 | 07.05.20 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 34,12 G | 34,31G-4,31G-4,67G- 4,68G-4,73G-4,92G-4,95G- 5,01G-5,09G-5,09G-5,15G- 5,08G | 39,88 | 13,49 |
| US\$ 1.392,03 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125 | 01.12.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 17,3 G | 17,3G-7,3G-7,35G-7,35G- 7,2G-7,35G-7,35G-7,35G- 7,2G-7,45G | 37,3 | 11,25 |
| Euro 567,069 | | 1 | 2018 J=2,35 | 2019 J=2,55 | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 120,2 G | 120,55G-0,55G-0,55G- 0,8G-0,55G-1,05G-0,8G- 0,8G-0,8G-0,8G-0,55G- 0,3G-0,05G | 121,8 | 63,66 |
| Euro 16 | | 1 | 2018 J=1 | 2019 J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 31,35 G | 31,3G-1,35G-1,2G-1,4G- 1,3G-1,25G-1,25G-0,85G- 1,6G-1,55G-1,35G-1,25G | 52,9 | 16,58 |
| £ 56,506 | 1 zu je £ 1 | 1 | 2019 I=0,35 S=0,79 | 2020 I=0,35 | 20.08.20 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 25,25 G | 25,4G-5,35G-5,55G-5,85G- 5,6G-5,55G-5,6G-5,55G- 5,6G-5,55G-5,55G | 31,2 | 15,54 |
| £ 226,022 | 1 zu je £ 1 | 1 | 2019 I=0,35 S=0,79 | 2020 I=0,35 | 20.08.20 | | | 929969 | GB0002405495 | -" | 1 | 38,04 G | 38,17G-8,17G-8,26G- 8,22G-8,15G-8,09G-8,14G- 8,14G-8,14G-7,99G-7,98G (ausg) | 40,92 | 21,76 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2018 J=15 | 2019 J=15 | 28.04.20 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 186,54 | | 1 | 2018 J=1,75 | 2019 J=1,8 | 21.04.20 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 26,36 G | 26,42G-6,42G-6,62G- 6,56G-6,6G-6,62G-6,66G- 6,54G-6,5G-6,5G-6,46G | 38,84 | 16,19 |
| US\$ 58,672 | 1 | 1 | 2019 Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 20.11.20 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 9,35 G | 9,056G-9,062G-9,064G- 9,084G-9,084G-9,078G- 9,074G-9,066G-9,068G- 9,07G-9,07G-8,96G- 8,954G | 24,6 | 7,29 |
| US\$ 281,03 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 150 | 152,5G-4,5 | 170 | 34 |
| US\$ 100,235 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,24 G | 0,23G-0,2302G-0,2382G- 0,2354G-0,2366G- 0,2368G-0,2366G- 0,2368G-0,2358G-0,237G | 2,34 | 0,15 |
| US\$ 256,932 | 1 | 7 | 2019 Q=0,63 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,67 | 22.12.20 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 49,57 G | 49,315G-8,98G-9,065G- 9,07G-9,045G-9,035G- 8,995G-8,99G-8,98G- 8,98G-8,96G-8,955G | 57,72 | 36,53 |
| US\$ 155,153 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 Q=0,16 | 03.12.20 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 36,8 G | 36,8G-6,8G-6,8G-6,8G- 6,8G-6,6G-6,6G-6,6G- 6,8G-6,6G-6,6G-6,6G | 38,6 | 15,7 |
| Yen 233,296 | | 4 | 2019 I=85 S=85 | 2020 I=85 S=85 | 30.03.21 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 73,5 G | 73G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G | 82,5 | 59,5 |
| skr 347,916 | | 5 | | | | | | A2QESP | SE0014609061 | Sectra AB, (Glob.) | 1 | 72 G | 72G | 74,5 | 50,55 |
| | | 1 | 2018 J=4,4 | 2019 J=4,8 J=4,8 | 10.12.20 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,32 G | 13,355G-3,355G-3,315G- 3,32G-3,29G-3,29G-3,24G- 3,265G-3,265G-3,265G- 3,26G-3,24G | 15,57 | 8,42 |
| £ 1.191,579 | 1 | 1 | 2019 I=0,063 J=0,144 | 2020 I=0,069 | 13.08.20 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,39 G | 10,44G-0,44G-0,66G-0,7G- 0,735G-0,71G-0,66G- 0,655G-0,655G-0,655G- 0,675G | 11,13 | 7,1 |
| Yen 684,683 | | 2 | 2019 I=40 S=41 | 2020 I=45 S=37 | 28.01.21 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 16,2 G | 16,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G | 20,4 | 12,9 |
| US\$ 162,632 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 16,7 G | 16,4G-6,4G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,4G-6,5G | 25,2 | 14,3 |
| - 1.787,548 | | 1 | 2018 I=0,02 S=0,02 | 2019 I=0,02 S=0,03 S=0,03 | 26.05.20 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,02 G | 1,03G-1,03G-1,03G-1,04G- 1G-1G-1G-1G-1G-1G- 1G-1,01G | 1,55 | 0,69 |
| US\$ 17,376 | 1 | 1 | | | | | | A0B892 | US81663N2062 | Semiconductor Manufacturing International Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,25 G | 10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0G | 13,6 | 9 |
| US\$ 7.700,131 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | - | 1 | 1,9 G | 2,16G-2,14G-2,08G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,2- 2,1G-2,1G-2,1G-2,1G | 4,78 | 1,83 |
| Euro 20,573 | 1, 5 | 1 | 2016 J=0,7 | 2019 J=0 | 23.04.20 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 24,75 G | 24,85G-4,85G-4,55G-4,6G- 4,7G-4,6G-4,6G-4,65G- 4,65G-4,6G-4,35G-4,2G | 24,9 | 6,72 |
| US\$ 288,47 | 1 | 1 | 2019 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675 | 2020 Q=1,045 Q=1,045 Q=1,045 Q=1,045 | 17.12.20 | | | 915266 | US8168511090 | Sempra Energy | 1 | 102 G | 102G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-1G-2G | 148 | 80,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,03 G | 0,033G-0,033G-0,033G-0,034G-0,033G-0,033G-0,033G-0,034G-0,033G-0,033G-0,033G-0,034G-0,033G | 0,12 | |
| £ 1.233,381 | 1 | 1 | | 2019 S=0,01 | 14.05.20 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,34 G | 1,348G-1,348G-1,346G-1,364G-1,353G-1,35G-1,348G-1,35G-1,35G-1,348G-1,347G | 1,98 | 1,07 |
| US\$ 38,645 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 11,7 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 15,8 | 7,65 |
| US\$ 172,744 | 1 zu je US\$ 1 | 5 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2020 Q=0,19 Q=0,19 Q=0,21 | 14.12.20 | | | 859232 | US8175651046 | Service Corp. International | 1 | 39,8 G | 39,2G | 42,2 | 31,8 |
| US\$ 164,824 | 1 | 1 | | | | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 9,5 G | 9,25G-9,25G-9,25G-9,3G-9,25G-9,25G-9,25G-9,3G-9,3G-9,25G | 21,2 | 4 |
| US\$ 195,1 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 447,6 | 443,8G | 469,7 | 226,8 |
| Euro 383,458 | | 1 | 2018 J=0,8 | 2019 J=0,4 | 21.04.20 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 7,76 G | 7,772G-7,79G-7,798G-7,77G-7,772G-7,774G-7,788G-7,788G-7,776G-7,776G-7,776G | 13,01 | 5,01 |
| US\$ 129,34 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 1 G | 1,0145G-1,015G-1,019G-1,019G-1,0175G-1,017G-1,017G-1,017G-1,017G-1,017G-1,0445G-1,0395G-1,0155G | 1,5 | 0,35 |
| Yen 886,442 | | 3 | 2019 I=47,5 S=51 | 2020 I=47,5 S=51 | 25.02.21 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 28,2 G | 28G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 36,2 | 24,2 |
| £ 238,873 | 1 zu je £ 0,9789 | 4 | 2019 I=0,4003 S=0,6005 | 2020 I=0,4063 | 03.12.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 25,78 G | 25,84G-5,84G-5,76G-5,85G-5,91G-5,88G-5,8G-5,82G-5,87G-5,87G-5,78G-5,78G | 32,29 | 21,75 |
| RUB 81,185 | 1 | 1 | 2019 Q=0,5618 Q=0,4093 Q=0,44 Q=0,3718 | 2020 Q=0,3873 Q=0,2023 Q=0,4946 | 07.12.20 | | | A0LEJV | US8181503025 | Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 14,62 G | 14,57G-4,57G-4,48G-4,36G-4,35G-4,27G-4,36G-4,35G-4,44G-4,44G-4,54G | 14,79 | 8,63 |
| US\$ 119,398 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 | 2020 Q=0,35 Q=0,25 Q=0,25 Q=0,15 | 11.12.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 4,84 G | 4,84G-4,84G-4,86G-4,84G-4,84G-4,82G-4,84G-4,82G-4,82G-4,86G-4,88G-4,84G | 12,34 | 4,78 |
| sfrs 7,566 | 1 zu je sfrs 1 | 1 | 2018 J=78 | 2019 J=80 | 26.03.20 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US\$ 38,33 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 70,32 G | 69,68G | 73,8 | 29,05 |
| H\$ 699,503 | 1 zu je H\$ 1 | 1 | 2018 J=0,1 | 2019 J=0,1099 | 29.06.20 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,74 G | 1,76G-1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 2,91 | 1,69 |
| CNY 4.522,332 | 1 | 1 | 2019 I=0,066 S=0,0677 | 2020 I=0,071 | 16.10.20 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,7 G | 1,76G-1,75G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 1,87 | 1,43 |
| CNY 551,94 | 1 zu je CNY 1 | 1 | 2018 J=0,36 | 2019 J=0,43 | 21.07.20 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 3,74 G | 3,66G-3,66G-3,66G-3,68G-3,68G-3,66G-3,66G-3,66G-3,66G-3,66G-3,64G | 4,36 | 2,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 S=18 | | | | | | | | | | | |
| Yen 532,417 | | 4 | 2019 S=18 | 2020 I=0 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 12,12 G | 12,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G | 14,05 | 7,61 | |
| kann.\$ 488,033 | 1 | 9 | 2019 | 2020 | 11.02.21 | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 14,13 G | 14,1G-4,1G-4,14G-4,14G- 4,14G-4,14G-4,14G- 4,225G-4,225G-4,225G- 4,225G-4,195G | 18,4 | 11,5 | |
| US\$ 90,825 | 1 zu je US\$ 1 | 1 | 2019 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2020 Q=1,34 Q=1,34 Q=1,34 Q=1,34 | 12.11.20 | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 593,1 G | 593,9G-4,2G-6,2G-5,2G- 5,3G-5,3G-4,9G-4,7G- 4,9G-5G-4,9G-4,2G | 629,8 | 345,85 | |
| Yen 92,72 | | 1 | 2019 I=77,75 S=77,5 | 2020 I=77,5 S=77,5 | 29.12.20 | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 193,4 G | 188,3G-8,3G-90,4G-0,4G- 0,7G-1,6G-1,3G-0,4G- 0,4G-0,7G-0,1G-0,7G- 88,6G | 204,4 | 109,9 | |
| Yen 788,515 | | 4 | 2019 I=18 S=20 | 2020 I=12 S=12 | 30.03.21 | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,8 G | 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G | 9,7 | 5,6 | |
| Yen 416,663 | | 4 | 2019 I=110 S=110 | 2020 I=110 S=130 | 30.03.21 | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 144 G | 144G-4G-4G-4G-4G-4G- 3G-3G-3G-4G-4G-4G | 145 | 74 | |
| Yen 259,035 | | 4 | 2018 S=10 | 2019 S=10 | 30.03.20 | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 9,85 G | 9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,75G-9,8G-9,8G-9,8G | 14,2 | 8,8 | |
| Yen 311,586 | | 4 | 2019 I=50 S=53 | 2020 I=53 S=53 | 30.03.21 | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 44,08 G | 43,87G-3,88G-3,87G- 3,93G-3,95G-3,97G-4G- 3,96G-3,95G-3,96G-4G- 3,99G | 58,72 | 36,74 | |
| Yen 50,835 | | 4 | 2019 S=75 | 2020 I=0 S=77 | 30.03.21 | | A0DQQT | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 44,94 G | 44,95G-4,95G-4,95G- 4,95G-4,95G-4,95G-4,95G- 4,95G-5,035G-5,04G- 5,095G | 45,1 | 35,18 | |
| Yen 400 | | 1 | 2019 I=30 S=30 | 2020 I=20 S=20 | 29.12.20 | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 56,07 G | 55,6G-5,6G-5,6G-5,66G- 5,78G-5,78G-5,78G-5,73G- 5,77G-5,77G-5,77G-5,77G- 5,77G | 64,38 | 43,19 | |
| Euro 17,824 | | 1 | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 145,8 G | 146,6G-6G-9G-8,8G-9,6G- 8,8G-8,6-8,6G-7,6G-7,2G- 7,2G-8,2G | 165,2 | 38,95 | |
| US\$ 100,283 | 1 | 1 | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 940,7 G | 963,2-52,6G-3,3G-5G- 2,4G-2,2G-2G-1,7G-48,4G- 50,9G-0,8G-1,6G-1,2G | 1.047,2 | 301,45 | |
| Yen 149,711 | | 1 | 2019 I=50 S=80 | 2020 I=60 I=0 S=65 | 29.12.20 | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 16,9 G | 16,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-7G-7G- 7G-7G-7G-6,9G | 23,4 | 13,7 | |
| - 300 | 1 zu je 1 | 1 | 2019 I=7 S=7 | 2020 I=5,5 | 13.08.20 | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 10,1 G | 10G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G | 11,6 | 7,35 | |
| ZAR 2.925,002 | | 1 | | 2019 J=0,5 | 16.09.20 | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 3,18 G | 3,2365G-3,2415G- 3,2455G-3,2395G-3,244G- 3,2285G-3,2485G- 3,2485G-3,2285G-3,228G- 3,228G-3,1845G | 3,4 | 0,91 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J 2018 J=0,0257 | | | | | | | | | | | |
| Euro 681,143 | | 1 | | | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 32,7 G | 32,8G-2,86G-2,39G-2,43G-2,44G-2,52G-2,53G-2,52G-2,57G-2,55G-2,7G-2,79G | 33,3 | 11,06 |
| kann.\$ 36,189 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 11,3 G | 11,175G-1,175G-1,195G-1,195G-1,185G-1,185G-1,175G-1,11G-1,11G-1,11G-1,065G-1,075G | 13,12 | 4,26 |
| - 179,223 | 1 zu je 10 | 4 | | | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,02 G | 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,03G-1,03G-1,01G | 1,22 | 0,61 |
| sfrs 320,053 | 1 | 1 | | | 14.04.20 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | | | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,35 G | 0,3512G-0,3512G-0,355G-0,354G-0,3556G-0,3562G-0,354G-0,35G-0,35G-0,3534G-0,3526G | 1,47 | 0,19 |
| A\$ 1.059,356 | | 1 | | | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,37 G | 0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,368G-0,37G-0,37G-0,37G-0,37G-0,37G | 0,41 | 0,27 |
| Euro 128,344 | | 1 | | | 21.05.20 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 35,11 G | 35,16G-5,17G-5,27G-5,11G-5,17G-5,3G-5,29G-5,22G-5,23G-5,21G-5,2G-5,19G | 37,25 | 14,28 |
| sfrs 141,781 | 1 | 1 | | | 23.04.20 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A\$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,45 G | 0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G | 0,53 | 0,07 |
| US\$ 33,959 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 48,4 G | 49G-9G-9,2G-8,6G-8,8G-8,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G | 61 | 20,4 |
| A\$ 881,575 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 1,11 G | 1,1035G-1,1035G-1,1035G-1,1035G-1,1045G-1,099G-1,0925G-1,095G-1,096G-1,0945G-1,0945G-1,0945G-1,0905G-1,084G | 1,61 | 0,49 |
| kann.\$ 148,094 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,45 G | 0,439G | 0,54 | 0,1 |
| kann.\$ 170,013 | 1 | 1 | | | 24.11.20 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 5,2 G | 5,208G-5,202G-5,198G-5,198G-5,228G-5,198G-5,198G-5,212G-5,216G-5,198G-5,198G-5,18G | 7,33 | 1,66 |
| kann.\$ 85,95 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 8,47 G | 8,37G-8,355G-8,355G-8,35G-8,37G-8,355G-8,355G-8,355G-8,495G-8,64G-8,64G-8,64G-8,37G | 9,3 | 2,9 |
| H\$ 2.605,687 | 1 | 1 | | | 25.03.20 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,9 G | 0,915G | 1,1 | 0,8 |
| DKK 40,5 | 1 | 1 | | | | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 120,8 G | 121,4G-1,4G-2G-1,7G-2G-2G-1,7G-1,7G-1,7G-2G-2G-2G | 122,6 | 61,55 |
| US\$ 328,128 | 1 | 1 | | | 23.12.20 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 68,15 G | 67,63G-7,66G-7,67G-7,68G-7,75G-7,5G-7,59G-7,67G-7,67G-7,67G-7,67G-7,56G-7,43G | 134,94 | 40,17 |
| A\$ 201,465 | | 7 | | | 09.03.20 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 7,9 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G-8,15G-8,1G-8,1G-8,1G | 8,15 | 3 |
| US\$ 59,734 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 33,6 G | 33,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,6G-4,4G-4,4G-4,2G-4,2G-4,4G | 39,85 | 23,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 1.199,851 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,52 G | 2,58G-2,58G-2,6G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,56G | 6 | 2,02 |
| - 1.071,642 | | 7 | 2019 I=0,075 I=0,075 I=0,075 S=0,08 | 2020 I=0,08 | 29.10.20 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,55 G | 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G | 6,55 | 4,88 |
| - 1.617,011 | | 9 | 2018 I=0,055 S=0,065 | 2019 I=0,015 S=0,01 | 03.12.20 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 0,66 G | 0,68G-0,68G-0,68G- 0,675G-0,68G-0,68G- 0,675G-0,67G-0,675G- 0,675G-0,675G-0,67G- 0,675G | 1,46 | 0,61 |
| - 3.122,495 | | 1 | 2019 I=0,05 S=0,1 S=0,1 | 2020 I=0,05 | 21.08.20 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,32 G | 2,36G-2,36G-2,36G-2,34G- 2,34G-2,34G-2,34G-2,32G- 2,34G-2,34G-2,34G-2,32G- 2,34G | 2,86 | 1,72 |
| - 16.329,158 | | 4 | 2019 I=0,068 S=0,0545 | 2020 I=0,051 | 26.11.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,41 G | 1,417G-1,418G-1,4175G- 1,419G-1,405G-1,408G- 1,408G-1,4085G-1,4075G- 1,4075G-1,4075G- 1,4085G-1,4075G | 2,26 | 1,2 |
| H\$ 7.326,735 | 1 | 7 | 2018 I=0,14 S=0,41 | 2019 I=0,14 S=0,41 | 30.10.20 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,06G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G | 1,34 | 0,95 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2018 J=0,25 | 2019 J=0,131 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,16 G | 0,16G-0,16G-0,1599G- 0,1599G-0,1599G- 0,1599G-0,1599G- 0,1582G-0,1582G- 0,1582G-0,1582G-0,1582G | 0,28 | 0,14 |
| US\$ 71,126 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US\$ 4.249,501 | 1 | 1 | 2019 Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133 | 2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146 | 05.11.20 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,16 G | 5,194G-5,198G-5,211G- 5,209G-5,206G-5,203G- 5,201G-5,201G-5,202G- 5,198G-5,193G | 6,77 | 3,9 |
| kann.\$ 212,594 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,19 G | 0,1962G | 0,28 | 0,12 |
| RUB 79,633 | 1 | 1 | 2018 S=0,0337 | 2019 S=0,0356 | 15.07.20 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | 6,24 | 6,36G | 7,52 | 2,55 |
| US\$ 84,977 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,4G | 35,8 | 9,35 |
| - 62,767 | 1 zu je 500 | 1 | 2018 S=0,8723 | 2019 I=0,0918 I=0,8103 S=0,0938 | 29.06.20 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20 G | (exD)-20,2G-0,2G-0G-0G- 0G-0G-0G-0G-0G-0G-0G | 20,6 | 13,2 |
| skr 2.170,019 | | 1 | 2018 J=6,5 | 2019 J=6,25 J=6,25 | 30.06.20 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 8,45 G | 8,476G-8,476G-8,5G- 8,514G-8,532G-8,546G- 8,52G-8,494G-8,494G- 8,48G-8,466G-8,448G | 9,88 | 5,44 |
| skr 400,218 | | 1 | 2018 J=6 | 2019 J=6,25 J=3,25 | 23.10.20 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 20,95 G | 21,02G-1,02G-1G-0,94G- 0,99G-0,99G-0,91G-0,97G- 0,92G-0,97G-0,93G-0,94G | 22,74 | 12,9 |
| US\$ 135,584 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 29,48 G | 28,74G | 38,92 | 17,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=6 | | | | | | | | | | | |
| skr 423,094 | | 1 | | | 27.03.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 21,38 G | 21,46G-1,46G-1,45G-1,38G-1,38G-1,47G-1,39G-1,36G-1,4G-1,39G-1,35G-1,37G | 21,62 | 10,31 |
| US\$ 166,082 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,44 | 2020 Q=0,44 Q=0,44 Q=0,5 | 18.11.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 122,72 G | 122,32G-2,14G-2,36G-2,4G-2,82G-2,76G-2,7G-2,96G-2,96G-2,94G-2,7G-2,96G | 133,9 | 62,53 |
| US\$ 72,57 | 1 | 1 | | | | | | 908769 | US78440X1019 | SL Green Realty Corp. | 1 | 47 G | 46,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G | 54,5 | 35 |
| US\$ 483,126 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 34,3 G | 34,2G-4,2G-4,2G-4,3G-4G-4,1G-4,1G-4,1G-4,3G-4,3G-4,3G-4G-4,2G | 36,5 | 15,54 |
| kann.\$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,18 G | 0,188G-0,188G-0,188G-0,188G-0,188G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G | 0,32 | 0,07 |
| Euro 44,255 | | 1 | 2018 I=0,55 S=0,85 | 2019 I=0,55 S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 17,18 G | 17,24G-7,22G-7,22G-7,16G-7,16G-7,08G-7,08G-7,06G-7,06G-7G | 25,9 | 11,5 |
| US\$ 375,238 | 1 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 03.12.20 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 9,65 G | 9,614G-9,619G-9,652G-9,648G-9,638G-9,629G-9,628G-9,628G-9,63G-9,63G-9,622G-9,623G | 11,2 | 5,6 |
| US\$ 122,248 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 57,3 G | 56,17G | 60,13 | 28,6 |
| US\$ 876,915 | 1 | 1 | 2019 I=0,144 S=0,231 | 2020 I=0,144 | 01.10.20 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 17,36 G | 17,335G-7,335G-7,41G-7,37G-7,36G-7,385G-7,385G-7,38G-7,415G-7,38G-7,35G-7,315G | 23,79 | 11,76 |
| US\$ 55,981 | 1 | 1 | | 2020 Q=0,05 Q=0,05 | 16.12.20 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 13,91 G | 13,678G-3,678G-3,722G-3,716G-3,704G-3,692G-3,692G-3,692G-3,762G-3,708G | 22,74 | 11,97 |
| £ 396,345 | 1 | 8 | 2018 I=0,141 S=0,318 | 2019 S=0,35 | 22.10.20 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 17,25 G | 17,295G-7,295G-7,115G-7,235G-7,31G-7,33G-7,28G-7,265G-7,29G-7,29G-7,185G-7,19G | 21 | 8,35 |
| Euro 257,98 | 1 | 1 | 2019 I=0,279 S=0,809 | 2020 I=0,809 I=0,279 | 19.11.20 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 38,8 G | 38,98G-8,96G-8,92G-9G-9,02G-9,04G-8,76G-8,78G-8,92G-8,9G-8,82G-8,82G | 39,26 | 20,78 |
| Euro 3.360,858 | | 1 | 2019 I=0,095 S=0,1426 | 2020 I=0,0998 | 18.01.21 | 033 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,59 G | 4,605G-4,605G-4,62G-4,621G-4,626G-4,62G-4,635G-4,635G-4,626G-4,619G-4,621G-4,627G | 5,08 | 3,4 |
| US\$ 1.234,708 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 41,49 G | 41,545G-1,545G-1,555G-1,74G-2,035G-1,92G-1,915G-1,975G-1,96G-1,94G-1,72G-1,88G | 44,35 | 7,48 |
| US\$ 54,215 | 1 zu je US\$ 1 | 1 | 2019 Q=0,95 Q=0,95 Q=0,95 Q=1,08 | 2020 Q=1,08 Q=1,08 Q=1,23 | 19.11.20 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 136 G | 136G-6G-7G-7G-7G-6G-6G-6G-7G-6G-6G | 154 | 86 |
| kann.\$ 175,554 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,02 Q=0,02 | 2020 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 12.11.20 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 23,2 | 11,8 |
| US\$ 28 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 247 G | 244G-4G-4G-50-45G-5G-5G-5G-6G-6G-7G-8G-7G | 329 | 185 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 Q=0,3968 Q=0,2521 | | | | | | | | | | | |
| - 43,89 | 1 | 1 | | | 08.10.20 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40,2 G | 39,2G | 41,8 | 14,1 |
| Euro 174,294 | | 1 | | | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 4,48 G | 4,51G-4,51G-4,518G- 4,504G-4,522G-4,566G- 4,56G-4,578G-4,572G- 4,562G-4,562G | 7,37 | 3,34 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 68 G | 67,8G-7,8G-8G-8G-8G-8G- 8G-7,8G-8G-8G-8G-7,8G | 68 | 45,1 |
| Euro 45,396 | | 1 | | | 01.06.20 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 47,32 G | 47,72G-7,74G-7,26G- 7,18G-7,16G-7,2G-7,16G- 7,14G-7,18G-7,2-7,28G- 7,24G-7,3G | 65,7 | 39,04 |
| Euro 853,372 | | 1 | | | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 17,06 G | 17,02G-7,036G-7,1G- 7,252G-7,144G-7,18G- 7,18G-7,216G-7,208G- 7,174G-7,174G-7,138G- 7,064G | 31,97 | 10,87 |
| Euro 147,455 | | 9 | | | | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 70,54 G | 70,64G-0,64G-0,72G-0,7G- 0,68G-0,7G-0,46G-0,3G- 0,28G-0,28G-0,48G | 106,9 | 48,95 |
| Yen 4.787,145 | | 4 | | | 30.03.21 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,2 G | 10,1G-0,1G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G- 9,95G | 12,9 | 9,35 |
| Yen 2.089,814 | | 4 | | | 29.09.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 62,96 G | 63,37G-3,08G-4,31G- 4,36G-4,46G-4,46G-4,46G- 4,47G-3,36G-3,56G-3,96G- 3,56G | 66,86 | 22,98 |
| Euro 33,181 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 158,3 G | 159,2G-9,2G-9,5G-9,5G- 60,1G-59,8G-9,5G-9,8G- 9,8G-9,8G-9,8G-9,2G | 160,1 | 55,9 |
| Yen 1.251,5 | | 4 | | | 30.03.21 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 1,79 G | 1,79G | 2,92 | 1,73 |
| kann.\$ 102,237 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,15 G | 0,165G | 0,17 | 0,07 |
| US\$ 51,211 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 250,05 | 250,25G-0,3G-0,75G-0,3G- 0,6G-0,85G-0,85G-0,9G- 1,15G-1,75G-1,6G-3,3- 1,7G | 272,1 | 62,34 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 10,53 G | 10,56G-0,57G-0,45G- 0,55G-0,5G-0,48G-0,49G- 0,48G-0,49G-0,51G-0,46G- 0,45G | 19,76 | 5,68 |
| Euro 105,876 | | 1 | | | 14.01.21 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 97,22 G | 97,52G-7,52G-7,96G- 7,56G-7,98G-7,68G-7,58G- 7,58G-7,58G-7,6G-7,54G | 104,9 | 55,92 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indústria - Sociedade Gestora de Participações Sociais S.A | 1 | 0,93 G | 0,932G-0,934G-0,944G- 0,944G-0,944G-0,944G- 0,944G-0,944G-0,944G- 0,944G-0,944G-0,944G | 1,13 | 0,52 |
| Euro 2.000 | | 1 | | | 13.05.20 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,66 G | 0,649G-0,649G-0,665G- 0,647G-0,6485G-0,647G- 0,657G-0,6445G-0,6435G- 0,6455G-0,658G | 0,91 | 0,46 |
| Euro 311,34 | | 1 | | | 20.05.20 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA | 1 | 1,35 G | 1,35G-1,35G-1,315G- 1,315G-1,315G-1,315G- 1,315G-1,335G-1,335G- 1,335G-1,355G-1,355G | 2,03 | 1,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,066 Q=0,264 S=0,357 S=0,153 | | | | | | | | | | | |
| A\$ 477,811 | | 7 | | | 07.09.20 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 22,2 | 11,9 |
| US\$ 66,162 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 0,57 G | 0,575G-0,575G-0,575G-0,58G-0,59G-0,59G-0,59G-0,575G-0,58G-0,58G-0,575G | 3,42 | 0,36 |
| US\$ 112,848 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 18,84 G | 18,655G-8,67G-8,715G-8,755G-8,76G-8,745G-8,725G-8,72G-8,72G-8,73G-8,73G-8,735G-8,695G | 20,69 | 6,24 |
| sfrs 64,398 | 1, 2.000 | 4 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,059 | | 4 | 2019 I=20 S=25 | 2020 I=25 S=20 | 30.03.21 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 81,78 G | 81,17G-1,17-1,17G-1,17G-1,16G-1,1G-1,1G-1,1G-0,95G-1,1G-1,1G-1,1G-1,09G-1,25G | 81,87 | 44,96 |
| Yen 114,246 | 1 | 4 | 2019 I=0,1838 S=0,2276 | 2020 I=0,2391 | 28.09.20 | | | 853688 | US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 81,5 G | 80,5G-0,5G-0G-0,5G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0G | 81,5 | 43,4 |
| US\$ 262,938 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 5,56 G | 5,502G-5,506G-5,68G-5,682G-5,5G-5,528G-5,526G-5,65G-5,528G-5,65G-5,648G-5,47G | 18,95 | 1,4 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,4 G | 2,395G-2,395G-2,415G-2,425G-2,395G-2,395G-2,385G-2,385G-2,385G-2,385G | 2,72 | 2,12 |
| A\$ 4.804,972 | | 7 | 2018 I=0,068 S=0,028 | 2019 I=0,022 S=0,01 | 10.09.20 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,53 G | 1,5328G-1,5344G-1,553G-1,553G-1,5524G-1,5262G-1,5278G-1,5386G-1,538G-1,5406G-1,5396G-1,5386G | 1,62 | 0,88 |
| US\$ 773,073 | 1 | 1 | 2019 Q=0,4 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,5 | 09.11.20 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 52 G | 52,33G-2,34G-2,51G-2,5G-2,45G-2,44G-2,39G-2,51G-2,51G-2,51G-2,45G-2,45G | 53,07 | 22,57 |
| US\$ 590,273 | 1 zu je US\$ 1 | 1 | 2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 37,66 G | 37,515G-7,54G-7,625G-7,64G-7,605G-7,675G-7,67G-7,68G-7,68G-7,725G-7,685G | 53,93 | 21,53 |
| US\$ 605,56 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 2,41 G | 2,3895G-2,3895G-2,3965G-2,3955G-2,3935G-2,391G-2,403G-2,423G-2,4245G-2,4275G-2,4245G-2,3875G | 3,25 | 1 |
| A\$ 394,238 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,23 G | 0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G | 0,26 | 0,04 |
| nz\$ 1.851,871 | 1 | 7 | 2018 I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015 | 2019 I=0,125 I=0,0165 S=0,125 S=0,0221 | 17.09.20 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,76 G | 2,724G-2,73G-2,724G-2,733G-2,732G-2,732G-2,727G-2,73G-2,735G-2,735G-2,735G-2,731G-2,73G | 2,81 | 1,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|---|------------------|------------------|
| kann.\$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,27 G | 0,264G-0,264G-0,264G- 0,264G-0,264G-0,264G- 0,264G-0,264G-0,264G- 0,264G-0,264G-0,264G- 0,26G | 0,35 | 0,18 |
| US\$ 145,922 | 1 | 1 | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 2,76 G | 2,72G-2,72G-2,72G-2,74G- 2,74G-2,74G-2,72G-2,72G- 2,72G-2,72G-2,76G-2,74G- 2,72G | 4,62 | 1,63 | |
| US\$ 14,837 | 1 | 1 | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 6,65 G | 6,45G-6,45G-6,45G-6,5G- 6,6G-6,6G-6,6G-6,6G- 6,65G-6,65G-6,65G-6,65G- 6,65G | 11,2 | 4,62 | |
| US\$ 97,678 | 1 | 1 | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 20 G | 19,9G-9,9G-9,9G-9,9G- 9,9G-20G-19,9G-9,9G- 9,9G-9,9G-9,9G-9,7G | 41 | 7,35 | |
| US\$ 160,394 | 1 | 2 | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 141,04 G | 140,2G-0,22G-0,48G-0,5G- 0,42G-0,4G-0,28G-0,26G- 0,26G-0,26G-0,18G-0,18G | 189,8 | 89 | |
| Euro 184,326 | | 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 257 G | 259G-9G-9,15G-8,6G- 8,25G-7,8G-7,8G-6,65G- 7,5G-60,05G-0,1G-59,15G- 9,7G | 284 | 99,44 | |
| US\$ 117,95 | 1 | 1 | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 16,4 G | 16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,4G-6,5G | 20,6 | 15,6 | |
| Yen 122,532 | | 4 | 2019 I=10 S=44 | 2020 I=10 S=51 | 30.03.21 | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 47 G | 47,6G-7,6G-7,6G-8G-8G- 8G-8G-8G-8G-8G-8G- 8,2G | 56,5 | 32,2 | |
| US\$ 383,806 | | 1 | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 173,26 | 175,38G-6,08G-6,68G- 5,96G-4-5,84G-6,62- 5,38G-6,36G-5,92G-5,92- 5,14G | 202,45 | 35,31 | |
| US\$ 255,965 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,125 | 2020 Q=0,125 Q=0,125 Q=0,14 Q=0,14 | 30.11.20 | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 59,1 G | 58,44G | 60,24 | 57,48 | |
| skr 304,183 | | 1 | 2018 J=1,5 | 2019 J=0,75 | 02.04.20 | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,87 G | 2,879G-2,879G-2,866G- 2,881G-2,882G-2,877G- 2,871G-2,877G-2,878G- 2,883G-2,886G-2,885G | 3,36 | 1,72 | |
| £ 1.041,997 | 1 zu je £ 0,5 | 4 | 2019 I=0,24 S=0,56 | 2020 I=0,244 | 14.01.21 | | 881905 | GB0007908733 | SSE PLC | 1 | 17,24 G | 17,24G-7,24G-7,23G- 7,235G-7,235G-7,235G- 7,235G-7,235G-7,14G- 7,14G-7,115G-7,095G | 20,3 | 11,65 | |
| US\$ 123,242 | 1 | 1 | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 16,07 G | 15,93G-5,9G-5,885G- 5,885G-5,91G-5,875G- 5,885G-5,85G-5,85G- 5,85G-5,845G-5,81G | 21,43 | 9,15 | |
| A\$ 705,358 | | 7 | 2018 I=0,04 S=0,04 | 2019 I=0,04 S=0,04 | 07.09.20 | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,44 G | 1,4795G-1,4795G- 1,4795G-1,4805G- 1,4795G-1,4795G- 1,4795G-1,4805G- 1,4795G-1,4745G- 1,4745G-1,4755G-1,4265G | 2,3 | 0,84 | |
| £ 537,268 | 1 | 1 | 2019 I=0,1849 S=0,3122 | 2020 I=0,2 | 07.05.20 | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 12,61 G | 12,485G-2,495G-2,585G- 2,625G-2,635G-2,64G- 2,625G-2,61G-2,635G- 2,64G-2,595G | 14,21 | 7,13 | |
| US\$ 46,11 | 1 | 1 | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 65,5 G | 62,5G | 69,5 | 21,8 | |
| Euro 24,7 | 10 | 10 | 2017 J=1 | 2018 J=1,1 | 13.02.20 | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 58,9 G | 58,95G-9,05G-8,65G-8,3G- 8,4G-8,25G-8,15G-8,25G- 8,3G-8,1G | 62,5 | 30,58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 100 | 1 | 1 | | 2019 J=1,2 | 05.05.20 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |
| US\$ 149,23 | 1 | 1 | 2019 | 2020 | 30.12.20 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 25,06 G | (exD)-24,81G | 30,06 | 17,36 |
| £ 550,879 | 1 | 5 | 2018 I=0,038 S=0,039 | 2019 I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,87 G | 0,8745G-0,8745G- 0,8645G-0,8535G-0,852G- 0,849G-0,852G-0,855G- 0,855G-0,857G-0,8545G- 0,8525G | 1,9 | 0,38 |
| US\$ 18,236 | 1 | 1 | | 2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 | 14.01.19 | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 180,3 G | 171,95G | 263 | 66,5 |
| US\$ 750 | 1 | 1 | | 2018 S=1,0299 | | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 90,59 G | 90,59G | 94,97 | 78,52 |
| US\$ 3.156,182 | 1 zu je US\$ 0,5 | 1 | 2018 I=0,06 S=0,15 | 2019 I=0,07 S=0,2 | 05.03.20 | | | 859123 | GB0004082847 | - | 1 | 5,18 G | 5,184G-5,184G-5,282G- 5,282G-5,292G-5,292G- 5,29G-5,29G-5,29G- 5,294G-5,276G-5,268G | 8,52 | 3,67 |
| £ 2.195,98 | 1 | 1 | 2019 I=0,073 S=0,143 | 2020 I=0,073 | 20.08.20 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,22 G | 3,222G-3,222G-3,245G- 3,242G-3,248G-3,248G- 3,247G-3,241G-3,248G- 3,237G-3,225G-3,223G | 3,96 | 1,84 |
| kann.\$ 87,594 | 1 | 1 | | 2020 Q=0,69 | 30.11.20 | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,66 | 1,67G | 1,95 | 0,24 |
| US\$ 160,223 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,66 Q=0,66 Q=0,69 Q=0,69 | 2020 Q=0,69 Q=0,7 Q=0,7 | | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 142,42 G | 142,38G-2,42G-2,86G- 2,82G-2,7G-2,68G-2,54G- 2,54G-2,6G-2,6G-2,44G- 2,42G | 163,32 | 68,41 |
| US\$ 1.173,7 | 1 | 10 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 10.11.20 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 86,02 G | 86,07G-6,07G-5,99G- 5,92G-6G-5,99G-5,93G- 6,31G-6,08G-6,14G-6,07G- 6,05G | 87,17 | 48,89 |
| - 1.731,651 | 1 | 1 | 2019 I=0,0225 I=0,0225 I=0,0225 S=0,0225 | 2020 I=0,025 | 17.08.20 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,78 G | 0,79G-0,79G-0,79G- 0,785G-0,79G-0,79G- 0,79G-0,785G-0,79G- 0,79G-0,79G-0,785G- 0,79G | 1 | 0,68 |
| A\$ 406,015 | 1 | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,98 G | 0,9945G-0,995G-0,995G- 0,995G-0,995G-0,995G- 0,995G-0,995G-0,997G- 0,977G-0,977G-0,977G- 0,977G | 1,05 | 0,34 |
| US\$ 284,688 | 1 | 10 | 2019 Q=0,4721 Q=0,0052 Q=0,0027 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 | 30.12.20 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 15,97 G | (exD)-15,645G-5,65G- 5,695G-5,775G-5,775G- 5,775G-5,745G-5,745G- 5,745G-5,755G-5,75G | 24,18 | 8,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0,3865 | | | | | | | | | | | |
| - 41,455 | | 4 | 2015 J=0,3865 | 2016 J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,95 G | 30,65G-0,65G-0,5G-0,5G- 0,55G-0,5G-0,45G-0,45G- 0,5G-0,5G-0,45G | 42,5 | 17,62 |
| US\$ 352,798 | 1 zu je US\$ 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,52 Q=0,52 | 2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 31.12.20 | | | 864777 | US8574771031 | State Street Corp. | 1 | 58,5 G | 58G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G | 76,5 | 40,6 |
| US\$ 62,794 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 0,63 G | 0,624G-0,624G-0,625G- 0,625G-0,626G-0,626G- 0,626G-0,625G-0,625G- 0,626G-0,626G-0,624G- 0,624G | 1,44 | 0,41 |
| US\$ 210,365 | 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.12.20 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 29,4 G | (exD)-29,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G | 33,4 | 13,8 |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,06 G | 0,0563G-0,0564G- 0,0585G-0,0572G- 0,0577G-0,0578G- 0,0578G-0,0582G- 0,0576G-0,058G-0,058G- 0,058G-0,0584G | 0,12 | 0,04 |
| kann.\$ 69,138 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 30.11.20 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G | 29,4 | 21,4 |
| US\$ 91,552 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 55,73 G | 55,83G-5,85G-6,04G- 5,96G-5,96G-5,96G-5,92G- 5,93G-5,93G-5,97G-5,91G- 5,92G | 65,35 | 36,78 |
| skr 60,69 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 9,8 -T | 9,86G | 10,18 | 9,8 |
| US\$ 60,69 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 50,85 G | 49,35G | 57,62 | 10,23 |
| Euro 65,649 | 1 zu je Euro 1,04 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 Q=0,042 Q=0,042 Q=0,042 | 14.12.20 | | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,8 G | 29,6G-9,6G-9,8G-30G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0G | 34,4 | 14,1 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | -. | 1 | 29,85 G | 29,84G-9,88G-30,36G- 0,46G-0,46G-0,45G-0,46G- 0,48G-0,5G-0,46G-0,5G- 0,4G | 34,48 | 14,51 |
| US\$ 22,692 | 1 | 1 | 2019 Q=0,25 Q=0,26 Q=0,26 Q=0,27 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 18.12.20 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 32,24 G | 32,055G-2,06G-2,05G- 2,095G-2,12G-2,12G- 2,12G-2,095G-2,065G- 2,07G-2,095G-2,08G | 36,65 | 28,16 |
| A\$ 2.387,082 | | 7 | 2019 I=0,0566 I=0,0357 I=0,0427 J=0,0923 J=0,0137 | 2020 I=0,113 | 30.12.20 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,73 G | (exD)-2,661G-2,662G- 2,662G-2,662G-2,662G- 2,662G-2,662G-2,662G- 2,6675G-2,6675G- 2,6675G-2,6675G | 3,27 | 0,96 |
| US\$ 225,842 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 67,17 G | 67,22G-7,23G-7,21G- 7,38G-7,33G-7,29G-7,29G- 7,23G-7,22G-7,69G-7,66G- 7,19G-7,67G | 70,82 | 17 |
| Euro 612,365 | | 1 | 2018 J=0,5 | 2019 J=0,5 I=0,15 S=0,15 | 09.12.20 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 15,63 G | 15,68G-5,7G-5,73G-5,63G- 5,66-5,695G-5,73G-5,71G- 5,715G-5,715G-5,715G- 5,69G-5,695G | 15,78 | 7,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 262,594 | 1 | 1 | 2019 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3236 Q=0,0255 Q=0,0009 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 30.12.20 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 27,58 G | (exD)-27,535G | 36,4 | 13,88 |
| nkr 467,814 | | 1 | 2018 J=3 | 2019 J=3,25 | 23.04.20 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 5,99 G | 6,026G-6,026G-6,048G- 6,082G-6,07G-6,048G- 6,06G-6,074G-6,074G- 6,088G-6,088G-6,072G- 6,058G | 7,44 | 2,67 |
| skr 62,072 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 25,9 G | 26G-6,05G-6,05G-6,25G- 6,55G-6,85G-6,9G-7,15G- 6,85G | 27,15 | 19,54 |
| Euro 110 | 1 | 1 | 2018 J=1,3 | 2020 J=0,9 | 26.11.20 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 27,95 G | 28,2G-8,25G-8,2G-8,3G- 8,2G-8,4G-8,35G-8,4G- 8,35G-8,35G-8,3G | 31,6 | 15,96 |
| - 55,112 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasy Ltd. | 1 | 16,54 G | 16,385G-6,375G-6,435G- 6,425G-6,415G-6,41G- 6,405G-6,41G-6,4G-6,41G- 6,39G-6,39G | 19,85 | 10,24 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | | (ausg) | | |
| sfrs 15,907 | 1 | 1 | 2018 J=5,25 | 2019 J=5,75 | 09.04.20 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| US\$ 375,791 | 1 | 1 | 2019 Q=0,52 Q=0,52 Q=0,52 Q=0,575 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,63 | 30.12.20 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 195,94 G | (exD)-195,46G-5,5G- 5,96G-5,8G-5,82G-5,68G- 5,62G-5,66G-5,66G-5,52G- 5,84G | 209,3 | 117,88 |
| Yen 769,176 | | 4 | 2019 I=72 S=28 | 2020 I=28 S=28 | 30.03.21 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,3 G | 15,89G-5,89G-5,89G-5,9G- 5,9G-5,925G-5,925G- 5,925G-5,925G-5,925G- 5,925G-5,925G-5,925G | 23,7 | 14,26 |
| US\$ 300 | 1 | 1 | 2015 J=0 | 2018 J=1,5 | 25.04.19 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 8,12 G | 8,184G-8,184G-8,236G- 8,196G-8,194G-8,23G- 8,208G-8,206G-8,224G- 8,246G-8,246G-8,246G | 10,98 | 3,08 |
| Euro 628,363 | | 1 | 2018 J=0,65 | 2019 J=0,45 | 18.05.20 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 16,37 G | 16,395G-6,42G-6,365G- 6,39G-6,375G-6,365G- 6,39G-6,385G-6,405G- 6,395G-6,395G | 16,42 | 8,36 |
| Yen 291,181 | | 1 | 2019 I=25 S=10 | 2020 I=18 S=9 | 29.12.20 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 17,46 G | 17,632G-7,694G-7,694G- 7,658G-7,658G-7,68G- 7,68G-7,68G-7,68G- 7,684G-7,684G-7,684G- 7,684G | 19,79 | 8,75 |
| Yen 1.655,446 | | 4 | 2019 I=11 S=6 | 2020 I=6 S=6 | 30.03.21 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G | 4,1 | 2,32 |
| Yen 1.251,254 | | 4 | 2019 I=45 S=35 | 2020 I=35 S=35 | 30.03.21 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G | 14,2 | 9,1 |
| Yen 397,9 | | 4 | 2019 I=14 S=14 | 2020 I=14 S=14 | 30.03.21 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 11 G | 11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G | 17,7 | 9,4 |
| Yen 793,941 | | 4 | 2019 I=24 S=16 | 2020 I=16 S=16 | 30.03.21 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,9 G | 10,6G-0,6G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G | 13,7 | 8,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | | Fortlaufender Preis 30.12.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-----------------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=20 S=20 | | | | | | | | 2020 I=10 | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | | |
| Yen 182,778 | | 4 | 2019 I=20 S=20 | 2020 I=10 | 29.09.20 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 17 G | 16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 17,4 | 9,45 | | |
| Yen 122,905 | | 4 | 2019 I=56 S=35 | 2020 I=9 S=30 | 30.03.21 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 19,8 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 25,8 | 13,4 | | |
| Yen 290,814 | | 4 | 2019 I=39 S=39 | 2020 I=22 S=37 | 30.03.21 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 35,8 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G | 36 | 15,3 | | |
| Yen 1.374,04 | | 4 | 2019 I=90 S=100 | 2020 I=95 S=95 | 30.03.21 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 24,8 G | 25G-5G-4,8G-5G-5G-5G-4,8G-5G-5G-5G-5G-5G | 33 | 20,8 | | |
| Yen 375,291 | | 4 | 2019 I=75 S=75 | 2020 I=75 S=75 | 30.03.21 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 24,4 G | 24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 35,2 | 21,2 | | |
| Yen 38,643 | | 4 | 2019 I=60 S=60 | 2020 I=60 S=60 | 30.03.21 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 23,6 G | 23G-3G-3G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 39 | 23 | | |
| Yen 476,086 | | 4 | 2019 I=16 S=19 | 2020 I=19 S=19 | 30.03.21 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 35 | 18,3 | | |
| kann.\$ 10,76 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,74 G | 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 1,28 | 0,51 | | |
| kann.\$ 118,573 | | 1 | 2019 | 2020 | 30.12.20 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 8,46 G | (exD)-8,425G-8,425G-8,43G-8,435G-8,43G-8,43G-8,425G-8,425G-8,44G-8,435G-8,44G | 9,17 | 7,38 | | |
| US\$ 98,69 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 23 G | 23,4G-3,4G-3,4G-3,6G-3,6G-3,4G-3,4G-3,6G-3,4G | 28,8 | 14,5 | | |
| H\$ 2.897,78 | 1 | 7 | 2018 I=1,25 S=3,7 | 2019 I=1,25 S=3,7 | 09.11.20 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 10,12 G | 10,25G-0,24G-0,395G-0,395G-0,395G-0,395G-0,395G-0,395G-0,395G-0,395G-0,395G-0,02G-0,015G | 14,1 | 9,87 | | |
| kann.\$ 591,04 | 1 | 1 | 2019 Q=0,5 Q=0,525 Q=0,525 Q=0,55 | 2020 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 24.11.20 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 35,8 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 45,8 | 22,8 | | |
| H\$ 4.663,186 | 1 | 1 | 2018 J=0,827 | 2019 J=1,34 | 01.06.20 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 2,84 G | 2,88G-2,88G-2,88G-2,86G-2,88G-2,88G-2,88G-2,86G-2,88G-2,88G-2,88G-2,86G | 5,34 | 2,74 | | |
| H\$ 3.103,5 kann.\$1.555,617 | 1 1 | 1 1 | 2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2020 Q=0,465 Q=0,21 Q=0,21 Q=0,21 | 02.12.20 | | | A2QGUT A0NJU2 | KYG8569B1041 CA8672241079 | Sunac Services Holdings Ltd. Suncor Energy Inc. | 1 1 | 1,64 G 13,87 G | 1,617G 13,75G-3,78G-3,87G-3,9G-3,9G-3,9G-3,88G-3,88G-3,89G-3,918G-3,914G-3,908G | 1,75 30,58 | 1,3 9,4 | | |
| A\$ 1.280,601 | | 7 | 2018 I=0,26 S=0,44 | 2019 Q=0,8178 I=0,26 S=0,1 | 26.08.20 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 7,8 | 3,78 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 9.450,021 sfrs 2 | | 7 1 | | | | | | A0BK6G A2JCKK | AU000000SDL6 CH0396131929 | Sundance Resources Ltd., (Glob.) SunMirror AG | 1 1 | | (ausg) 105-T | 105 | 1 |
| H\$ 1.096,85 | 1 | 1 | 2018 J=0,662 | 2019 J=0,81 | 27.05.20 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 16,59 G | 17,292G-7,412G-7,286G- 7,308G-7,308G-7,3G- 7,28G-7,286G-7,276G- 7,288G-7,288G-7,284G- 7,27G | 17,41 | 10,6 |
| kann.\$ 89,938 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 8,95 G | 8,94G-8,94G-9,135- 8,965G-9,06G-9,06G- 9,065G-9,065G-8,955G- 8,955G-8,955G-8,955G- 8,94G | 9,15 | 1,28 |
| US\$ 170,159 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 20,42 G | 20,075G-0,085G-0,12G- 0,11G-19,998G-20,105G- 0,085G-0,09G-0,575G- 0,42-0,49G-0,225G | 26,69 | 3,85 |
| US\$ 197,53 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 52,28 G | 51,7G-1,7G-1,86G-1,78G- 1,79G-1,78G-1,75G-1,89G- 1,89G-1,9G-1,87G-2,15G | 68,9 | 37,68 |
| US\$ 51,782 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 24,65 G | 24,44G-4,44G-4,49G- 4,49G-4,49G-4,485G- 4,445G-4,445G-4,45G- 4,465G-4,445G | 27,27 | 18,55 |
| - 16,214 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,95 G | 0,965G-0,965G-0,965G- 0,965G-0,965G-0,96G- 0,965G-0,965G-0,965G- 0,97G-0,95G-0,94G- 0,955G | 1,91 | 0,6 |
| US\$ 52,685 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 20 G | 20G-0G-0G-0,2G-0,4G- 0,2G-0,2G-0G-0,2G-0,2G- 0,2G-0G-0,2G | 23,4 | 12,5 |
| RUB 140,176 | 1 zu je RUB 1 | 1 | 2018 J=1,1613 | 2019 J=0,1314 | 17.07.20 | | | 913074 | US8688611057 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,32 G | 4,58G | 5,2 | 3,78 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | 2018 J=0,0991 | 2019 J=0,0881 | 17.07.20 | | | 904596 | US8688612048 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,91 G | 3,922G-3,924G-3,886G- 3,87G-3,88G-3,886G- 3,88G-3,886G-3,9G- 3,916G-3,898G-3,874G | 7,9 | 2,79 |
| Yen 491,098 | | 4 | 2019 I=37 S=48 | 2020 I=37 S=37 | 30.03.21 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 37,6 G | 37,4G-7,4G-7,4G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G | 45,6 | 20,6 |
| skr 637,755 | | 1 | 2018 J=1,75 | 2019 J=2 | 01.04.20 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 14,16 G | 14,225G-4,225G-4,245G- 4,27G-4,27G-4,25G- 4,275G-4,34G-4,32G- 4,275G-4,32G | 14,34 | 6,91 |
| skr 1.944,777 | | 1 | 2018 J=5,5 | 2019 J=5,5 | 26.03.20 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,23 G | 8,252G-8,262G-8,286G- 8,262G-8,284G-8,284G- 8,294G-8,292G-8,28G- 8,28G-8,266G-8,262G | 10,67 | 6,75 |
| skr 1.132,006 | | 1 | 2018 J=14,2 | 2019 J=8,8 | 27.03.20 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 14,35 G | 14,378G-4,378G-4,462G- 4,44G-4,47G-4,528G- 4,466G-4,462G-4,446G- 4,446G-4,426G-4,418G | 15,59 | 9,31 |
| skr 162,2 | | 1 | 2018 J=10,5 | 2019 J=12,5 | 03.04.20 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 64,12 G | 64G-4,02G-4,16G-4,28G- 4,28G-4,28G-4,14G-4G- 4G-4,12G-4,08G-4,1G | 71,16 | 42,95 |
| skr 79,505 kann.\$ | 1 | 1 10 | | | | | | A2ASKL A2P5B3 | SE0009143993 CA87039X1096 | Swedish Stirling AB, (Glob.) Sweet Earth Holdings Corp. | 1 1 | 1,29 G 0,12 G | 1,3G 0,1145G-0,1145G- 0,1145G-0,1145G- 0,1145G-0,1145G- 0,1145G-0,1185G- 0,1185G-0,1185G- 0,1185G-0,118G | 1,45 0,17 | 1,2 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 905,206 | 1 | 1 | 2019 I=1,35 S=1,65 | 2020 I=0,7 | 09.09.20 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 4,48 G | 4,48G-4,5G-4,54G-4,54G-4,54G-4,54G-4,52G-4,52G-4,54G-4,54G-4,52G-4,52G | 8,85 | 3,86 |
| sfrs 32,014 | | 1 | 2018 J=14 | 2019 J=15 | 30.04.20 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1 zu je sfrs | 1 | 2015 J=0 | 2019 J=1,9 | 30.03.20 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 15,3000000000000001 1 | 1 | 2018 J=5,6 | 2019 J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2018 J=22 | 2019 J=22 | 08.04.20 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 61,754 | | 1 | 2018 J=9,36 | 2019 J=5,7 | 20.03.20 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 17,56 G | 17,57G-7,56G-7,61G-7,52G-7,47G-7,48G-7,49G-7,49G-7,42G-7,44G-7,42G | 21,34 | 11,1 |
| A\$ 2.698,7 | | 1 | 2019 I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002 | 2020 I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 3,98 G | 3,9315G-3,934G-3,934G-3,9375G-3,9365G-3,9365G-3,9365G-3,9345G-3,9335G-3,9335G-3,9335G-3,94G-3,939G | 5,5 | 2,35 |
| US\$ 34,518 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 75 G | 73,5G | 77,5 | 42,4 |
| US\$ 583,792 | 1 | 1 | 2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,22 Q=0,22 | 30.10.20 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 27,51 G | 27,41G-7,42G-7,48G-7,585G-7,46G-7,46G-7,43G-7,435G-7,44G-7,44G-7,415G-7,41G | 31,02 | 11,97 |
| US\$ 151,762 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 206,7 G | 205,8G-5,8G-6,2G-6,25G-6,05G-6,1G-5,9G-5,9G-5,8G-5,9G-5,75G-5,75G | 213,9 | 98,42 |
| A\$ 477,087 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,61 G | 0,5932G-0,5942G-0,5942G | 0,68 | 0,09 |
| US\$ 509,359 | 1 zu je US\$ 1 | 7 | 2019 Q=0,39 Q=0,39 Q=0,45 Q=0,45 | 2020 Q=0,45 Q=0,45 Q=0,45 | 07.01.21 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 59,57 G | 59,13G-9,14G-9,33G-9,24G-9,26G-9,24G-9,19G-9,2G-9,22G-9,21G-9,16G-9,16G | 76,5 | 28,58 |
| Yen 633 | | 4 | 2019 I=22 S=22 | 2020 I=22 S=22 | 30.03.21 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 9,5 G | 9,45G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 11,5 | 6,15 |
| US\$ 1.241,187 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 107,96 G | 108,2G-8,22G-8,4G-8,36G-8,36G-8,62G-8,6G-8,62G-8,36G-8,52G-8,54G-8,56G | 112,96 | 63,28 |
| US\$ 226,433 | 1 | 1 | 2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 14.12.20 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 120 G | 120G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 129 | 79 |
| US\$ 147,956 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 0,9 G | 0,8854G | 1,83 | 0,21 |
| kann.\$ 52,019 | 1 | 11 | | | | | | A2P6PR | CA87320L1031 | TAAT Lifestyle & Wellness Ltd. | 1 | 1,54 | 1,65-1,65 | 2,73 | 0,61 |
| A\$ 2.217,139 | | 7 | 2017 I=0,11 S=0,1 | 2018 I=0,11 S=0,11 I=0,11 | 24.02.20 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 2,92 | 1,17 |
| Yen 127,14 | | 4 | 2019 I=30 I=30 S=30 | 2020 I=30 S=30 | 30.03.21 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 20,2 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 26,6 | 13,1 |
| Yen 224,541 | | 4 | 2019 I=65 S=65 | 2020 I=65 S=65 | 30.03.21 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 37,8 | 23,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| TWD 1.064,373 | 1 zu je TWD 10 | 1 | | | | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 86,38 G | 86,38G-6,45G-6,6G-7,47G- 7,41G-7,1G-7,1G-7,62- 7,16G-7,15G-7,06G-5,93G | 88,77 | 39,37 |
| Yen 130,218 | | 4 | 2019 I=11 S=15 | 2020 I=15 S=15 | 30.03.21 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 36,4 G | 37,8G-7,8G-7,6G-7,6G- 7,8G-7,8G-7,6G-7,6G- 7,8G-7,8G-7,8G-7,6G-7,6G | 38 | 19,5 |
| Yen 199,7 | | 4 | 2018 J=18 | 2019 J=20 | 30.03.20 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 10 G | 10G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G | 10,1 | 5,1 |
| Yen 177,759 | | 3 | 2019 I=12 S=12 | 2020 I=12 S=12 | 25.02.21 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 6,7 G | 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G | 10,1 | 5,5 |
| US\$ 115,022 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 165,04 G | 164,36G-4,32G-4,8G-4,4G- 4,36G-4,4G-4,36G-4,34G- 4,26G-4,3G-4,34G-4,36G | 167,02 | 90,9 |
| Yen 155,619 | 1 | 4 | 2018 S=0,4172 | 2019 I=0,4111 S=0,4191 I=0,4305 | 29.09.20 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,79 G | 14,592G-4,592G-4,592G- 4,592G-4,592G-4,592G- 4,592G-4,592G-4,592G | 19 | 11,8 |
| Yen 1.576,388 | | 4 | 2019 I=90 S=90 | 2020 I=90 S=90 | 30.03.21 | | | 853849 | JP3463000004 | -, (Glob.) | 1 | 29,78 G | 29,44G-9,44G-9,46G- 9,48G-9,485G-9,485G- 9,495G-9,49G-9,5G-9,5G- 9,515G-9,52G-9,49G | 37,09 | 24,18 |
| US\$ 395,66 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 55,5 G | 55G-5,5G-5,5G-6G-6G-6G- 4G-4G-4G-4G-4G-4G | 68,5 | 39,2 |
| US\$ 62,195 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 77,15 G | 78,83G-8,81G-8,98G- 8,99G-8,95G-8,95G-8,85G- 8,86G-8,89G-8,9G-8,76G- 8,77G | 103,92 | 41,95 |
| US\$ 93,453 | 1 | 1 | 2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 | 2020 Q=0,355 Q=0,3575 | 29.04.20 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 8,54 | 8,213G | 13,06 | 4,01 |
| US\$ 277,405 | 1 | 7 | 2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 2019 Q=0,3375 Q=0,3375 | 05.03.20 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 24,41 G | 24,385G-4,4G-4,48G- 4,465G-4,455G-4,45G- 4,435G-4,43G-4,435G- 4,425G-4,4G | 26,8 | 9,8 |
| US\$ 500,773 | 1 | 1 | 2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66 | 2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 17.11.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 141 G | 141G-1G-2G-2G-2G-2G- 2G-2G-2G-1G-1G-1G | 152 | 80,5 |
| - 64,546 | | 4 | | 2015 J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,85G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-10G-9,85G | 12,6 | 3,62 |
| £ 468,421 | 1 | 4 | 2019 I=0,088 S=0,208 | 2020 I=0,088 | 19.11.20 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,58 G | 7,59G-7,59G-7,622G- 7,62G-7,646G-7,63G- 7,61G-7,612G-7,612G- 7,612G-7,6G-7,596G | 9,58 | 5,63 |
| RUB 363,115 | 1 zu je RUB 1 | 1 | 2019 I=3,071 I=3,7496 S=2,3497 | 2020 I=0,75 | 08.10.20 | | | A2ABS0 | US8766292051 | Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 33,84 G | 33,96G-3,98G-3,52G- 3,86G-4,06G-4,14-3,92G- 3,92G-3,82G-3,82G-3,84G- 3,84G-3,82G-3,58G | 73,1 | 25,5 |
| US\$ 129,943 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 21 G | 21G-1G-1G-1G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G | 23,4 | 9,4 |
| £ 3.644,827 | 1 | 1 | 2019 I=0,0384 S=0,038 | 2020 I=0,1099 | 04.06.20 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,81 G | 1,813G-1,813G-1,839G- 1,866G-1,8595G-1,8645G- 1,8475G-1,845G-1,845G- 1,845G-1,8405G-1,8365G | 2,83 | 1,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 928,789 | 1 | 4 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=0,81 | 2020 Q=0,81 Q=0,81 Q=0,81 | 30.12.20 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 33,2 G | (exD)-32,6G-2,6G-2,6G- 3G-3G-3G-3G-2,8G-2,8G- 2,8G-2,8G-2,8G | 52,94 | 31 |
| H\$ 2.451,7 | 1 zu je H\$ 1 | 1 | 2018 I=0,098 S=0,0938 | 2019 I=0,1056 S=0,106 | 05.06.20 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,55 G | 0,57G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,57G | 0,86 | 0,33 |
| Yen 129,591 | | 4 | 2019 I=90 S=90 | 2020 I=90 S=90 | 30.03.21 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 121 G | 121G-1G-1G-1G-1G-1G- 0G-0G-0G-0G-0G-0G-0G | 122 | 58 |
| US\$ 449,408 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 7,68 G | 7,738G-7,748G-7,69G- 7,68G-7,704G-7,716G- 7,718G-7,716G-7,742G- 7,742G-7,744G | 16,33 | 4,5 |
| H\$ 1.832,62 | 1 | 1 | 2019 I=0,45 S=0,58 | 2020 I=0,53 | 01.09.20 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 11,2 G | 11,56G-1,61G-1,72G- 1,75G-1,745G-1,745G- 1,745G-1,73G-1,73G- 1,735G-1,74G-1,72G- 1,72G | 12,43 | 5 |
| kann.\$ 554,919 | 1 | 10 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 | 14.12.20 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 14,34 G | 14,234G-4,234G-4,194G- 4,194G-4,194G-4,194G- 4,194G-4,194G-4,194G- 4,194G-4,194G-4,192G | 15,78 | 5,6 |
| Euro 55,896 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 10,45 G | 10,49G-0,48G-0,51G- 0,41G-0,42G-0,44G-0,43G- 0,46G-0,47G-0,44G-0,44G | 24,1 | 6,57 |
| £ 184,606 | 1 | 2 | 2018 I=0,179 S=0,407 | 2019 I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 1,28 G | 1,276G-1,276G-1,304G- 1,302G-1,301G-1,301G- 1,297G-1,293G-1,293G- 1,305G-1,303G | 1,68 | 0,73 |
| US\$ 77,5 | 1 | 1 | 2019 Q=0,14 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,19 Q=0,25 Q=0,25 | 30.10.20 | | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. | 1 | 9 G | 8,994G-8,998G-9,001G- 9,027G-9,025G-9,016G- 9,013G-9,006G-9,006G- 9,008G-9,008G-9G-8,998G | 12,46 | 6,74 |
| US\$ 219,242 | 1 zu je US\$ 1 | 1 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2020 Q=0,07 Q=0,07 Q=0,07 | 10.12.20 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 11,1 G | 11G-1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1G-1G | 16,4 | 8,9 |
| Yen 197,954 | | 4 | 2019 I=30 S=30 | 2020 I=25 S=25 | 30.03.21 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 15,2 G | 15G-5G-5G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G | 17,3 | 12 |
| Euro 420 | | 1 | 2015 J=0,004 | 2016 J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A. | 1 | 0,08 G | 0,0792G-0,0792G- 0,0798G-0,0798G- 0,0794G-0,0788G- 0,0788G-0,0794G- 0,0794G-0,0794G-0,0798G | 0,16 | 0,05 |
| US\$ 144,961 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 160,78 G | 161,9G-2,88G-4,78G-4,8G- 2,92G-2,92G-2,92G-2,9G- 2,92G-3,88G-2,9G-2,66G | 211,55 | 92,64 |
| skr 665,845 | | 1 | 2018 I=2,2 S=2,2 | 2019 I=2,75 S=6,25 | 01.10.20 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 10,79 G | 10,815G-0,815G-0,81G- 0,81G-0,835G-0,835G- 0,835G-0,81G-0,81G- 0,81G-0,81G-0,81G | 14,57 | 9,43 |
| Euro 15.329,467 | | 1 | 2018 J=0 | 2019 J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,38 | 0,3762G-0,3765G- 0,3795G-0,3794G- 0,3792G-0,3789G- 0,3792G-0,3794G- 0,3779G-0,3785G | 0,56 | 0,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 3.072,396 | 1 | 1 | 2019 J=0,0747 | 2020 I=0,0844 | 01.10.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,65 G | 9,7G-9,7G-9,65G-9,7G- 9,75G-9,75G-9,8G-9,75G- 9,75G-9,75G-9,7G-9,7G | 10,7 | 5,6 |
| skr 3.072,396 | | 1 | 2018 J=1 | 2019 I=0,75 S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | --, (Glob.) | 1 | 9,75 G | 9,924-9,868G-9,856G- 9,83G-9,854G-9,89G- 9,888G-9,882G-9,862G- 9,846G-9,826G-9,824G- 9,798G | 10,5 | 5,62 |
| Euro 5.328,438 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 3,27 G | 3,307G-3,311G-3,277G- 3,272G-3,259G-3,259G- 3,269G-3,266G-3,266G- 3,266G-3,266G | 6,56 | 2,75 |
| Euro 664,5 | 1 | 1 | 2016 J=0,2 | 2019 J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,36 G | 6,41G-6,42G-6,35G-6,37G- 6,34G-6,34G-6,34G-6,32G- 6,34G-6,34G-6,34G-6,31G | 7,75 | 5,31 |
| Euro 113,747 | | 1 | 2019 J=1,305 | 2020 J=1,375 | 04.12.20 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 34,78 G | 34,88G-4,88G-4,72G- 4,76G-4,76G-4,76G-4,84G- 4,78G-4,78G-4,82G-4,82G- 4,9G | 42,74 | 24,78 |
| nkr 1.399,458 | | 1 | 2018 I=4,4 S=4 | 2019 I=4,4 S=4,3 | 08.10.20 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 13,77 G | 13,86G-3,86G-3,78G- 3,83G-3,86G-3,865G- 3,865G-3,895G-3,9G- 3,875G-3,93G-3,93G- 3,88G | 16,89 | 11,42 |
| Euro 58,731 | | 1 | 2018 J=1,9 | 2019 J=2,4 J=2,4 | 02.07.20 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 276,1 G | 276,6G-6,6G-6,4G-7G- 7,2G-7,3G-6,7G-6,6G- 6,2G-6,4G-7G-6,9G | 294,1 | 154 |
| Euro 210,393 | | 1 | 2018 J=0,4 | 2019 J=0,5 | 04.05.20 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,69 G | 6,71G-6,71G-6,71G- 6,635G-6,675G-6,665G- 6,675G-6,68G-6,685G- 6,685G-6,68G-6,655G | 7,69 | 4,12 |
| skr 4.089,632 | | 1 | 2018 I=1,18 S=1,18 | 2019 I=0,9 S=0,9 | 22.10.20 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,39 G | 3,395G-3,398G-3,403G- 3,41G-3,403G-3,398G- 3,402G-3,403G-3,403G- 3,401G-3,4G | 3,98 | 2,83 |
| US\$ 330,464 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,03G-1,01G- 1G-1G-1,01G-1,01G-1,01G | 6,9 | 0,59 |
| A\$ 11.893,298 | | 7 | 2018 I=0,08 S=0,08 | 2019 I=0,08 S=0,08 | 26.08.20 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,83 G | 1,8608G-1,8616G- 1,8514G-1,8638G- 1,8638G-1,8628G- 1,8628G-1,8628G- 1,8628G-1,865G-1,865G- 1,864G-1,864G | 2,4 | 1,6 |
| US\$ 103,115 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 41,2 G | 41G-1G-1,2G-1,2G-1,2G- 1G-1,2G-1,2G-1,2G-0,8G- 1G | 46 | 14,8 |
| US\$ 1.180,537 | | 1 | 2019 I=0,13 | 2020 I=0,07 | 23.11.20 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 6,47 G | 6,514G-6,514G-6,544G- 6,566G-6,566G-6,566G- 6,58G-6,58G-6,594G- 6,608G-6,608G-6,608G | 10,57 | 3,88 |
| H\$ 9.408,83 | 1 | 1 | 2018 J=0,0033 J=0,1276 | 2019 J=0,1548 | 14.05.20 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 55,8 G | 57,6G-7,6G-8,4G-8,4G- 8,2G-8,4G-8,8G-8,4G- 8,4G-8,4G-8,4G | 68,4 | 37,5 |
| H\$ 9.591,668 | 1 | 1 | 2018 S=1 | 2019 S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | --- | 1 | 56,77 | 58,72-8,88G-9,02-8,98G- 9,03G-9,22G-8,97G-8,97- 9,43-9,27G-9,28G-8,97G- 9,58-8,97G-8,97G | 69,98 | 37 |
| US\$ 635,628 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 15 G | 15,4G | 15,5 | 8,2 |
| US\$ 105,517 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 32,19 G | 32,47G-2,47G-2,57G- 2,555G-2,535G-2,52G- 2,49G-2,495G-2,505G- 2,505G-2,47G-2,45G | 34,73 | 9,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | | | | | | | | | | | |
| US\$ 61,123 | 1 | 1 | | | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 8,27 G | 8,34G-8,348G-8,372G- 8,358G-8,362G-8,362G- 8,354G-8,354G-8,356G- 8,358G-8,348G-8,346G | 10,2 | 2,2 |
| US\$ 109,3 | 1 | 7 | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 17,8 G | 17,9G-7,9G-8G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G | 24,6 | 15,4 | |
| US\$ 166,056 | 1 | 1 | | | 24.11.20 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 95,29 G | 94,97G-4,97G-4,96G- 4,97G-4,97G-4,97G-4,96G- 4,97G-5,56G-5,57G-5,53G- 5,54G | 99,04 | 39,55 |
| kann.\$ 107,587 | 1 | 7 | | | | | A2DRE1 | CA8807972044 | Teranga Gold Corp. | 1 | 8,77 G | 8,7G-8,7G-8,7G-8,73G- 8,73G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,745G | 10,36 | 2,82 | |
| Euro 2.009,992 | | 1 | | | 23.11.20 | 033 | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,23 G | 6,248G-6,248G-6,252G- 6,262G-6,26G-6,25G- 6,268G-6,262G-6,25G- 6,254G-6,244G-6,248G | 6,72 | 4,7 | |
| Yen 759,521 | | 4 | | | 30.03.21 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 33,6 G | 33,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G | 38,2 | 23,4 |
| £ 9.793,496 | 1 | 3 | | | 15.10.20 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,59 G | 2,59G-2,59G-2,61G- 2,616G-2,631G-2,634G- 2,634G-2,631G-2,631G- 2,634G-2,631G-2,631G | 3,09 | 2,22 |
| US\$ 947,901 | 1 | 1 | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 543 G | 542,7G-2,9G-2,3G-0,9G- 3,2-2,1G-1,6-1,3G-0,8G- 0,8G-2,5-1,5G-7,9G-6,7G 92,5G | 1.949,4 | 281 | |
| US\$ 53,777 | 1 | 10 | | | 27.11.20 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 94 G | | 103 | 92,5 |
| - 991,09 | 1 | 1 | | | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,82 G | 7,77G-7,75G-7,75G-7,78G- 7,8G-7,79G-7,75G-7,77G- 7,8G-7,78G-7,79G-7,77G | 12,36 | 6,1 |
| US\$ 917,942 | 1 zu je US\$ 1 | 1 | | | 29.10.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 131,48 G | 131,44G-1,4G-1,62G- 1,66G-1,56G-1,56G-1,44G- 1,44G-1,4G-1,42G-1,34G- 1,34G | 137,38 | 82,8 |
| US\$ 228,875 | 1 | 1 | | | 10.12.20 | | | 852659 | US8832031012 | Textron Inc. | 1 | 38,2 G | 38,4G-8,4G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,4G-8,4G | 46,2 | 19,8 |
| US\$ 22,226 | 1 | 10 | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 11,7 G | 12G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G | 15,7 | 10,5 | |
| US\$ 131,49 | 1 | 1 | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 41,48 G | 41,785G-1,81G-1,8G- 1,945G-1,93G-1,735G- 1,735G-1,7G-1,695G- 1,56G-1,56G-1,56G- 1,495G | 45,56 | 6,35 | |
| nkr 117,303 | | 1 | | | 05.11.20 | | | 919493 | NO0003078800 | TGS Nopec Geophysical Co. ASA, (Glob.) | 1 | 12,25 G | 12,315G-2,32G-2,41G- 2,375G-2,43G-2,445G- 2,43G-2,445G-2,465G- 2,43G-2,415G | 23,85 | 7,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 S=0,0147 | | | | | | | | | | | |
| - 25.113,533 | 1 zu je 1 | 10 | | | 04.02.21 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,45 G | 0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,458G-0,458G-0,458G- 0,456G | 0,59 | 0,31 |
| Euro 213,104 | | 1 | | | 01.12.20 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 75,88 G | 76,02G-6,06G-6,24G- 6,06G-6,12G-6,28G-6,24G- 5,98G-6,08G-5,94G-5,68G- 5,8G | 99,74 | 53,94 |
| nz\$ 742,607 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 7,35 G | 7,066G-7,066G-7,066G- 7,066G-7,146G-7,146G- 7,146G-7,146G-7,146G- 7,082G-7,124G-7,122G- 7,072G | 12,27 | 6,3 |
| US\$ 665,131 | 1 | 1 | | | | | | 882177 | US00130H1059 | The AES Corp. | 1 | 18,89 G | 18,824G-8,834G-8,882G- 8,878G-8,868G-8,868G- 8,85G-8,85G-8,856G- 8,856G-8,836G-8,838G | 19,55 | 8,59 |
| US\$ 304,068 | 1 | 1 | | | 27.11.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 87,95 G | 87,45G-7,45G-7,95G- 7,46G-7,46G-7,46G-7,45G- 7,46G-7,46G-7,46G-7,45G- 7,46G | 116,14 | 66,99 |
| H\$ 2.916,588 | 1 | 1 | | | 03.09.20 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,67 G | 1,69G-1,69G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G | 2,22 | 1,5 |
| - 53 | | 1 | | | 10.11.20 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 25,01 G | 24,935G-4,935G-4,935G- 4,97G-4,97G-4,97G-4,97G- 4,97G-4,97G-4,97G-4,97G- 4,96G | 28,72 | 18,14 |
| US\$ 886,136 | 1 | 1 | | | 27.10.20 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 33,83 G | 33,72G-3,72G-3,855G- 3,775G-3,795G-3,795G- 3,77G-3,77G-3,78G- 3,775G-3,735G-3,715G | 46,44 | 24,32 |
| kann.\$1.220,415 | 1 | 11 | | | 04.01.21 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 43,78 G | 43,72G-3,75G-3,965G- 3,965G-3,995G-4,095G- 3,98G-4,01G-4G-4G- 3,93G-4,105G | 52,25 | 30,2 |
| US\$ 674,006 | 1 | 1 | | | 06.11.20 | | | A2PM4W | US09260D1072 | The Blackstone Group Inc. | 1 | 52,6 G | 52,2G | 59 | 33,8 |
| £ 926,701 | 1 | 4 | | | 07.01.21 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 5,59 G | 5,604G-5,604G-5,63G- 5,628G-5,63G-5,64G- 5,63G-5,626G-5,638G- 5,638G-5,634G-5,604G | 7,49 | 3,5 |
| US\$ 164,24 | 1 | 1 | | | 13.11.20 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 19,95 G | 20,12G-0,125G-0,19G- 0,185G-0,165G-0,165G- 0,14G-0,145G-0,155G- 0,155G-0,13G-0,13G | 22,55 | 6,74 |
| Yen 387,155 | | 4 | | | 30.03.21 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 9,4 G | 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G | 11,1 | 9,35 |
| US\$ 126,05 | 1 zu je US\$ 1 | 7 | | | 26.01.21 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 164,44 G | 164,12G-4,24G-4,76G- 4,72G-4,54G-4,52G-4,38G- 4,38G-4,42G-4,42G-4,26G- 4,24G | 204,35 | 134,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 4.297,435 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 30.11.20 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 44,27 G | 44,075G-4,18G-4,15G-4,15G-4,14G-4,14G-4,115G-4,11G-4,115G-4,37-4,235G-4,195G-4,135G | 55,54 | 34,63 |
| US\$ 226,538 | 1 | 7 | 2019 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,53 | 27.11.20 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 215,25 G | 212,25G-2,25G-3,1G-2,7G-2,7G-2,7G-2,55G-2,6G-2,65G-6,7G-6,65G-4,35G | 218,15 | 132,68 |
| US\$ 121,315 | 1 | 1 | 2019 Q=0,276 Q=0,204 Q=0,276 Q=0,204 Q=0,276 Q=0,204 Q=0,276 Q=0,204 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,34 | 15.10.20 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 7,17 G | 7,198G-7,198G-7,198G-7,198G-7,296G-7,296G-7,296G-7,296G-7,338G-7,222G-7,272G | 15,88 | 6,84 |
| £ 43,177 | 1 | 7 | 2018 I=0,3017 S=0,7191 | 2019 I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 11,15 G | 11,16G-1,16G-1,22G-1,14G-1,25G-1,22G-1,06G-1,04G-1,08G-1,02G | 26,56 | 4,95 |
| US\$ 344,068 | 1 | 1 | 2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25 | 2020 Q=1,25 Q=1,25 Q=1,25 | 01.12.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 210,25 G | 210G-9,9G-10,55G-0,4G-0,45G-0,4G-0,3G-0,1G-0,05G-0,2G-0,2G | 225,2 | 123,88 |
| US\$ 233 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 8,28 G | 8,263G-8,266G-8,29G-8,29G-8,281G-8,282G-8,275G-8,275G-8,275G-8,271G-8,305G | 13,95 | 4,04 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,16 G | 0,146G-0,146G-0,151G-0,1519G-0,1519G-0,1518G-0,1528G-0,1538G-0,1541G-0,1541G-0,155G-0,1518G | 0,54 | 0,13 |
| Yen 435,888 | | 4 | 2019 I=6 S=7 | 2020 I=6 S=7 | 30.03.21 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,48 G | 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G | 3,02 | 2,42 |
| Yen 511,103 | | 4 | 2019 I=6 S=8 | 2020 I=6 S=6 | 30.03.21 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 2,68 G | 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 3,58 | 2,6 |
| US\$ 29,962 | 1 | 1 | | | | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 11,2 G | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 16,6 | 8,7 |
| US\$ 100,637 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 32,58 G | 32,195G-2,22G-2,32G-2,305G-2,105G-2,105G-2,095G-2,095G-2,155G-2,145G-2,12G-2,12G | 33,09 | 25,85 |
| US\$ 358,33 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 30.11.20 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 38,6 G | 38,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G | 55 | 23,6 |
| US\$ 147,53 | 1 zu je US\$ 1 | 1 | 2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773 | 2020 Q=0,773 Q=0,773 Q=0,804 Q=0,804 | 19.11.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 123 G | 122G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 147 | 104 |
| US\$ 1.076,601 | 1 | 1 | 2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 02.12.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 216,9 G | 216,7G-6,85G-7,4G-7,25G-7,2G-7,05G-6,95G-8,35G-8,45G-7,2G-6,85G | 248,05 | 135,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| H\$ 17.771,305 | 1 | 1 | 2019 I=0,12 S=0,23 | 2020 I=0,12 | 31.08.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,16 G | 1,1975G-1,1995G-1,187G- 1,1905G-1,19G-1,1875G- 1,189G-1,188G-1,1875G- 1,1875G-1,1875G- 1,1875G-1,1865G | 1,83 | 1,15 |
| US\$ 390,035 | 1 | 1 | 2019 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2020 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 30.11.20 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 19,2 G | 19,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G | 23 | 10,9 |
| Yen 323,775 | | 4 | 2019 I=7 S=7 | 2020 I=7 S=7 | 30.03.21 | | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 5,05 G | 5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G | 6 | 4,96 |
| Yen 74,359 | | 4 | 2019 I=27,5 S=17,5 | 2020 I=17,5 S=17,5 | 30.03.21 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 23,6 G | 23,8G-3,8G-3,8G-3,8G- 3,8G-4G-3,8G-3,8G-3,8G- 4G-3,8G-3,8G | 24 | 7,95 |
| Yen 938,733 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 7,55 G | 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,45G- 7,45G-7,5G-7,45G-7,45G | 10,8 | 7,05 |
| US\$ 774,325 | 1 zu je US\$ 1 | 1 | 2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,18 Q=0,18 | 12.11.20 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 25,59 G | 25,59G-5,61G-5,67G- 5,68G-5,65G-5,65G-5,62G- 5,625G-5,635G-5,635G- 5,595G-5,56G | 32,86 | 24,22 |
| US\$ 149,472 | 1 | 1 | 2019 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 | 2020 Q=0,75 Q=0,1233 Q=0,5 Q=0,1 Q=0,15 Q=0,15 | 06.11.20 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 8,85 G | 8,512G | 24 | 4,5 |
| Euro 717,5 | | 1 | 2017 I=0,1116 S=0,2371 | 2018 S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A. | 1 | 2,5 G | 2,46G-2,46G-2,502G- 2,502G-2,488G-2,502G- 2,5G-2,502G-2,502G- 2,502G-2,5G-2,494G | 3,64 | 1,81 |
| US\$ 52,675 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G | 25,2 | 15,3 |
| US\$ 423,701 | 1 zu je US\$ 5 | 1 | 2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15 | 2020 Q=1,15 Q=1,15 Q=1,15 | 15.10.20 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 117 G | 117G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G | 146 | 75 |
| US\$ 2.479,606 | 1 | 7 | 2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | 2020 Q=0,7907 Q=0,7907 | 22.10.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 113,02 G | 112,6G-2,6G-2,84G-2,86G- 2,7G-2,98G-3G-3G-3,04G- 2,76G-3,32-2,18G | 123,52 | 90,4 |
| US\$ 87,618 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 16,5 G | 16G-6G-6G-6,1G-6,1G- 6,1G-6G-6G-6G-6G-6G- 6G-6G | 17,9 | 5,05 |
| £ 1.093,084 | 1 | 10 | 2018 I=0,0579 S=0,1112 | 2019 I=0,0593 S=0,1132 | 14.01.21 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 6,54 G | 6,558G-6,558G-6,59G- 6,622G-6,622G-6,618G- 6,596G-6,596G-6,582G- 6,596G-6,59G-6,556G | 9,51 | 5,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=1,5 S=4 | | | | | | | | | | | |
| US\$ 55,74 | 1 | 10 | 2019 Q=0,58 Q=0,58 Q=0,58 Q=5,62 | 2020 Q=0,62 | 27.11.20 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 156,85 G | 158,8G-8,85G-9,35G- 9,15G-9,15G-9,15G-9G- 9,05G-9,05G-9,1G-8,9G- 8,85G | 165 | 73,26 |
| - 1.555,52 | 1 zu je 10 | 1 | 2018 I=1,5 S=4 | 2019 I=1,5 I=0,75 S=4 | 09.04.20 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 2,34 G | 2,3G-2,3G-2,3G-2,32G- 2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G | 3,6 | 1,52 |
| US\$ 1.056,242 | 1 zu je US\$ 5 | 1 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,64 Q=0,64 Q=0,64 | 13.11.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 49,14 G | 48,855G-8,87G-8,99G- 8,97G-8,945G-8,945G- 8,88G-8,885G-8,885G- 8,9G-8,855G-8,86G | 64,86 | 40,07 |
| kann.\$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,1 G | 0,0946G-0,0947G- 0,0947G-0,0947G- 0,0948G-0,0948G- 0,0948G-0,0947G (ausg) | 0,42 | 0,07 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2018 J=8 | 2019 J=5,5 | 18.05.20 | 045 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | | | |
| kann.\$ 1.829,394 | 1 | 1 | 2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 07.01.21 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 46,02 G | 45,575G-5,575G-5,665G- 5,665G-5,665G-5,665G- 5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G | 52,85 | 32,1 |
| US\$ 41,949 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 665,7 G | 667,7G-8,1G-9,7G-9,8G- 9,8G-9,8G-9,7G-9,8G- 9,4G-9,9G-9,8G-9,9G | 799,7 | 132,94 |
| US\$ 253,309 | 1 | 1 | 2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 09.12.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 113,34 G | 112,48G-2,56G-2,86G- 2,74G-2,72G-2,66G-2,62G- 2,62G-2,62G-2,64G-2,64G- 2,54G | 127,2 | 73,93 |
| kann.\$ 69,599 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 4,28 G | 4,23G-4,29G-4,3G-4,31G- 4,31G-4,32G-4,32G-4,32G- 4,32G-4,31G-4,3G-4,29G | 6,1 | 0,93 |
| US\$ 1.810,485 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 144,7 G | 144,28G-4,64G-4,78G- 4,76G-5,58-5,02G-4,78G- 5,14G-5,14G-5,04G-5,36G- 4,9G-4,92G | 147,54 | 73,95 |
| £ 259,612 | 1 | 1 | 2018 I=0,1575 S=0,3045 | 2019 I=0,165 S=0,3045 | 23.04.20 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 22,07 G | 22,19G-2,2G-2,11G-2,5G- 2,6G-2,6G-2,56G-2,56G- 2,64G-2,71G-2,68G-2,63G- 2,61G | 22,71 | 7,08 |
| H\$ 3.050,728 | 1 | 1 | 2019 I=0,25 S=0,075 | 2020 I=0,2 | 18.08.20 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,06 G | 2,08G-2,08G-2,06G-2,04G- 2,06G-2,06G-2,06G-2,04G- 2,06G-2,06G-2,06G-2,04G- 2,04G | 2,48 | 1,35 |
| US\$ 1.213,586 | 1 zu je US\$ 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,07 Q=0,04 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 10.12.20 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 16,2 G | 16,2G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,2G | 21,6 | 8,35 |
| Yen 169,549 | | 1 | 2019 I=31 S=33 | 2020 I=32 I=32 S=32 | 29.12.20 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G | 17,3 | 9,6 |
| kann.\$ 146,775 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,12 G | 0,112G | 0,18 | 0,07 |
| US\$ 63,981 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 14,3 G | 14,2G-4,2G-4,2G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G | 28,2 | 12,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 396,335 | 1 zu je US\$ 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 14.12.20 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 376,7 G | 375,65G-5,9G-8,8G-8,6G-80,55G-78,2G-8,3G-9,25G-9,35G-8,9G-8,7G | 460,75 | 239,1 |
| £ 970,647 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG Holdings PLC | 1 | 8,38 G | 8,398G-8,398G-8,526G-8,608G-8,636G-8,804G-8,81G-8,84G-8,814G-8,864G-8,834G-8,85G | 8,86 | 6,09 |
| kann.\$ 501,157 | 1 | 1 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,38 | 2020 Q=0,38 Q=0,38 Q=0,38 | 18.11.20 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 66 G | 66,5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 75,78 | 49,9 |
| US\$ 55,366 | 1 | 8 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,41 Q=0,41 | 31.12.20 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 78,68 G | 78,2G | 104,86 | 30,89 |
| kann.\$ 192,531 | 1 | 1 | | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | 0,04 | 0,0321G-0,0321G-0,0326G-0,0321G-0,0321G-0,0325G-0,033G-0,0325G-0,0325G-0,0325G-0,0325G-0,033G-0,0323G | 0,12 | 0,03 |
| US\$ 121,413 | 1 | 1 | 2019 Q=0,55 Q=0,58 Q=0,58 Q=0,58 | 2020 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 30.11.20 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 107,06 G | 106,64G-6,68G-7,02G-6,34G-6,8G-6,8G-6,62G-6,62G-6,62G-6,7G-6,64G-6,82G | 124,28 | 94,77 |
| US\$ 133,526 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 6,61 G | 6,608G-6,573G-6,642G-7,104-6,765G-6,851G-6,797G-6,792G-6,792G-6,81G-6,63G | 20 | 2,29 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | |
| US\$ 5.624,387 | 1 | 1 | 2018 J=0,064 | 2019 J=0,0848 | 10.06.20 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,3 G | 1,32G-1,32G-1,32G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 1,82 | 1,29 |
| Euro 5.061,226 | | 1 | | 2015 J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,03 G | 0,0299G-0,0299G | 0,03 | |
| US\$ 1.200,631 | 1 zu je US\$ 1 | 1 | 2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23 | 2020 Q=0,23 Q=0,26 | 10.02.21 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 55,62 G | 54,96G-5G-5,13G-5,42G-5,38G-5,06G-5,03G-5,04G-5,05G-5,06G-5,26G | 59,03 | 32,8 |
| kann.\$ 112,945 | 1 | 1 | | | | | | A14VXZ | CA8725771015 | TMAC Resources Inc. | 1 | 0,83 G | 0,965G | 1,82 | 0,19 |
| Euro 33,094 | | 1 | | 2018 J=1 | 2019 J=0,6 | | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 28,32 G | 27,78G-7,82G-8,24G-8,16G-8,14G-8,22G-8,22G-8,3G-8,16G-8,22G-8,12G | 41,5 | 17,55 |
| Yen 186,491 | | 3 | 2019 I=17,5 S=37,5 | 2020 I=17,5 S=17,5 | 25.02.21 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 33,6 G | 33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 37,4 | 24,6 |
| Yen 105,606 | | 4 | 2019 I=27,5 S=27,5 | 2020 I=27,5 S=27,5 | 30.03.21 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 53 G | 53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 56,5 | 35,6 |
| Yen 702 | | 4 | 2019 I=130 S=95 | 2020 I=135 S=100 | 30.03.21 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 41,8 G | 41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 51,5 | 35 |
| Yen 123,028 | | 4 | 2019 I=67 S=69 | 2020 I=68 S=68 | 30.03.21 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 63,5 G | 63,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 64 | 41,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0 J=0 | | | | | | | | | | | |
| Yen 1.607,017 | | 4 | 2019 I=0 J=0 | 2020 I=0 J=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,14 G | 2,133G-2,133G-2,138G- 2,142G-2,142G-2,139G- 2,139G-2,143G-2,141G- 2,173G-2,173G-2,173G- 2,173G | 3,87 | 2,08 |
| Yen 157,211 | | 4 | 2019 I=246 S=342 | 2020 I=360 S=315 | 30.03.21 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 302,3 G | 301,2G-1,1G-1,2G-298,9G- 8,9G-301,3G-298,8G-8,8G- 8,6G-301,4G-1,4G-1,1G- 298,8G | 303,2 | 140 |
| Yen 442,436 | | 4 | 2019 I=30 S=30 | 2020 I=30 S=30 | 30.03.21 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 18,2 G | 18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,4G | 22,2 | 16,6 |
| Yen 624,87 | | 4 | 2019 I=12 S=11 | 2020 I=10 S=10 | 30.03.21 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10 G | 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-10G-0G-0G- 0G-0G-0G | 16,6 | 9,25 |
| nkr 148,02 | | 1 | 2018 J=4,5 | 2019 J=2,75 J=2,75 | 26.10.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 38,88 G | 39,33G-9,39G-9,85G- 9,88G-9,73G-9,84G-9,98G- 40,08G-0,08G-0,12G- 39,99G-40,01G | 40,54 | 19,03 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 8,55 G | 8,575G-8,585G-8,5G- 8,47G-8,495G-8,475G- 8,46G-8,46G-8,46G- 8,475G-8,48G-8,5G | 10,72 | 5,67 |
| US\$ 2.169,57 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,47 G | 1,53G-1,53G-1,49G-1,5G- 1,51G-1,51G-1,5G-1,49G- 1,5G-1,5G-1,5G-1,49G- 1,5G | 1,73 | 0,99 |
| US\$ 156,585 | 1 | 1 | | | | | | A2PUSY | US8902607063 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,52 G | 0,52G-0,52G-0,52G-0,52G- 0,525G-0,525G-0,52G- 0,515G-0,54G-0,535G- 0,54G-0,525G-0,525G | 0,83 | 0,42 |
| US\$ | 1 | 1 | | 2020 J=0,2 | 14.12.20 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 8,45 G | 8,4G | 9,1 | 8,4 |
| DKK 90 | | 1 | 2018 J=15 | 2019 J=8,5 | 03.04.20 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 34,6 G | 34,56G-4,6G-4,74G-4,74G- 4,68G-4,88G-4,88G-4,96G- 4,9G-4,9G-4,88G-4,92G | 45,94 | 29,64 |
| Yen 1.631,481 | | 4 | 2019 I=8 S=8 | 2020 I=4,5 S=4,5 | 30.03.21 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,7 G | 4,68G-4,68G-4,7G-4,7G- 4,72G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G | 6,45 | 3,28 |
| kann.\$ 85,274 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 11,95 G | 11,835G-1,84G-1,815G- 1,815G-1,825G-1,805G- 1,805G-1,82G-1,85G- 1,825G-1,905G-1,83G | 15,96 | 6,79 |
| Yen 455,281 | | 4 | 2019 I=10 S=10 | 2020 I=10 S=30 | 30.03.21 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 22,76 G | 22,56G-2,56G-2,19G- 2,18G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G- 2,28G | 32,12 | 17,07 |
| Yen 325,081 | | 4 | 2019 I=28 S=28 | 2020 I=28 S=28 | 30.03.21 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,4 G | 12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G | 14,3 | 8,8 |
| Euro 2.653,124 | | 1 | 2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 2020 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 25.03.21 | | | 850727 | FR0000120271 | Total S.E. | 1 | 35,5 G | 35,52G-5,605G-5,605G- 5,77G-5,605G-5,77G- 5,77G-5,845G-5,85G- 5,85G-5,85G-5,775G- 5,685G | 50,78 | 21,92 |
| Yen 202,862 | | 4 | 2019 I=7 S=7 | 2020 I=7 S=7 | 30.03.21 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 8,85 G | 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G | 16,7 | 7,75 |
| Yen 89,049 | | 4 | 2018 S=40 | 2019 I=40 S=0 S=40 | 30.03.21 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 10,7 G | 10,5G-0,5G-0,5G-0,5G- 0,6G-0,5G-0,5G-0,5G- 0,6G-0,6G-0,6G | 13,6 | 7,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 24,041 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,06 G | 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G | 3,92 | 0,54 |
| US\$ 593,07 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,8 G | 26G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G | 35,2 | 19,9 |
| US\$ 121,725 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 22,6 G | 22,635G-2,585G-2,62G- 2,625G-2,61G-2,54G- 2,53G-2,84G-2,84G- 2,935G-2,845G-2,665G | 28,98 | 12,97 |
| US\$ 25,981 Euro 55,483 | 1 | 4 1 | | | | | | A2QF37 A2DHOT | KYG9103H1020 US89686D1054 | Triterras Inc. trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 1 | 11,48 G 1,77 G | 9,84G 1,76G-1,76G-1,76G-1,76G- 1,76G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,72G | 11,6 2,68 | 5,24 1,03 |
| AS\$ 757,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,05 G | 0,054G-0,054G-0,054G- 0,055G-0,054G-0,053G- 0,055G-0,056G-0,055G- 0,055G-0,055G-0,056G | 0,09 | 0,03 |
| US\$ 1.348,118 | 1 zu je US\$ 5 | 1 | | | | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 38 G | 37,8G-7,8G-8G-8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G | 50,82 | 24,8 |
| DKK 302,148 | | 1 | 2019 I=1,7 I=1,7 I=1,7 S=3,35 | 2020 I=5,25 | 10.11.20 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 25,62 G | 25,7G-5,72G-5,72G-5,72G- 5,72G-5,76G-5,72G-5,74G- 5,72G-5,72G-5,7G-5,74G | 29,24 | 20,06 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2018 J=0,48 | 2019 J=0,59 | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,89 G | 7,99G-7,945G-8G-8,02G- 8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8G-8G-8G | 8,6 | 3,62 |
| US\$ 46,735 | 1 | 1 | 2019 | 2020 | 13.10.20 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 60 G | 59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9G-9G-9G-9G- 9G-9G | 65 | 44,2 |
| US\$ 106,742 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 10,9 G | 10,9G-0,9G-0,9G-1G-1G- 1G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G | 14,5 | 7,75 |
| kann.\$ 127,252 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 1,64 G | 1,6G-1,6G-1,6G-1,605G- 1,605G-1,605G-1,6G- 1,605G-1,605G-1,605G- 1,6G-1,605G | 2,45 | 1,58 |
| - 35,5 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 9,9 G | 9,9G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G | 15,8 | 5,35 |
| £ 1.412,945 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,33 G | 0,334G-0,334G-0,3337G- 0,3344G-0,334G-0,3328G- 0,3337G-0,3355G- 0,3359G-0,3345G | 0,74 | 0,08 |
| US\$ 49,175 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 26,25 G | 26,27G-6,27G-6,35G- 6,35G-6,33G-6,33G-6,3G- 6,3G-6,31G-6,31G-6,12G- 6,26G | 31,33 | 1,14 |
| TRY 62,579 | 1 zu je TRY 1 | 1 | 2019 Q=0,2001 | 2020 Q=0,1175 | 30.11.20 | | | 806276 | US9001112047 | Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,4 G | 4,38G-4,38G-4,38G-4,38G- 4,46G-4,46G-4,34G-4,34G- 4,34G-4,26G-4,26G-4,24G | 5,65 | 3,72 |
| kann.\$ 62,914 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,55 G | 0,558G-0,558G-0,558G- 0,558G-0,558G-0,558G- 0,57G-0,57G-0,57G-0,57G- 0,558G-0,558G | 0,92 | 0,5 |
| US\$ 15,188 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,6G | 21,2 | 13,7 |
| US\$ 35,487 | 1 | 10 | | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 15,3 G | 13,8G | 16,4 | 9,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 140,314 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 284,05 G | 284,25G-4,15G-4,6G-4,7G-4,5G-4,4G-4,2G-4,15G-3,4G-5,25G-2,9G | 304,2 | 65,08 |
| US\$ 45,153 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 128 | 111G-1G-1G-2G-2G-5G-5G-5G-5G-3G | 138 | 17,6 |
| US\$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 44,24 G | 44,23G-4,23G-4,37G-4,36G-4,31G-4,15G-4,165G-4,03G-4,055G-4,3G-4,275G | 45,49 | 19,23 |
| US\$ 273,7 | 1 | 1 | 2019 I=0,47 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,05 Q=0,14 Q=0,14 Q=0,17 | 29.12.20 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 5,15 G | 4,98G | 14,3 | 2,5 |
| US\$ 294,126 | 1 | 10 | 2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2020 Q=0,445 Q=0,445 | 26.02.21 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 51,6 G | 51,29G-1,3G-1,48G-1,47G-1,47G-1,47G-1,38G-1,39G-1,39G-1,65G-1,61G-1,48G | 84,42 | 39,65 |
| US\$ 1.506,438 | 1 | 1 | 2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 30.12.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 37,74 G | (exD)-37,16G-7,175G-7,28G-7,275G-7,26G-7,235G-7,205G-7,21G-7,21G-7,215G-7,21G-7,195G | 52,98 | 26,92 |
| US\$ 3,589 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 11,1 G | 11,4G | 11,5 | 3,11 |
| Yen 106,2 | | 4 | 2019 I=45 S=45 | 2020 I=45 | 30.03.21 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 14,5 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 19,4 | 12,1 |
| US\$ 1.763,768 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 42,46 G | 42,53G-2,53G-2,53G-2,67G-2,665G-2,665G-2,3G-2,155G-2,215G-2,305G-2,4G-2,34G-2,38G | 46,18 | 13,49 |
| Euro 123,324 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 79,74 G | 79,92G-9,96G-80,04G-0,2G-0,1G-0,26G-0,14G-0G-0,1G-0,42G-0,46G-0,3G | 84,26 | 55,44 |
| Euro 7,472 | 1, 10 | 1 | 2018 J=2,2 | 2019 J=2,2 | 03.06.20 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 35,1 G | 35,3G-5,3G-5,4G-5,3G-5,3G-5,5G-5,4G-5,5G-5,4G-5,4G-5,7G-5,7G | 49,9 | 23,2 |
| sfrs 3.859,055 | | 1 | 2015 J=0,2612 | 2019 J=0,1825 J=0,1825 | 24.11.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | 2018 J=1,21 | 2019 J=1,24 | 04.05.20 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 86,16 G | 86,42G-6,48G-5,54G-5,88G-5,62G-5,6G-5,46G-5,54G-5,26G-5,12G-5,24G | 113,4 | 61,52 |
| US\$ 61,187 | 1 | 1 | | | | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 46,2 G | 45,2G | 53 | 34,21 |
| US\$ 208,421 | 1 | 1 | 2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325 | 2020 Q=0,325 Q=0,33 Q=0,33 Q=0,33 | 14.12.20 | | | 887836 | US9026811052 | UGI Corp. | 1 | 28,51 G | 27,875G | 38,6 | 20,6 |
| US\$ 56,323 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 225,7 G | 225,7G-5,55G-6G-6,05G-6G-6G-5,7G-5,7G-5,75G-5,75G-5,6G-5,65G | 277,4 | 117,88 |
| £ 71,1 | 1 | 1 | 2019 I=0,15 S=0,392 | 2020 I=0,546 | 27.08.20 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 23,4 G | 23,48G-3,48G-3,12G-2,96G-3,06G-3,06G-3,06G-2,92G-2,98G-2,86G | 27,36 | 16,27 |
| US\$ 65,927 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 136 G | 119G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 143 | 30,6 |
| Euro 246,4 | | 1 | 2018 I=0,35 S=0,4 | 2019 I=0,375 S=0,375 S=0,25 | 21.08.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 39,24 G | 39,29G-9,29G-9,39G-9,33G-9,41G-9,4G-9,4G-9,4G-9,4G-9,41G-9,31G-9,34G | 48,33 | 29,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 188,534 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 13,72 G | 13,718G-3,73G-3,766G-3,746G-3,74G-3,724G | 19,41 | 6,85 |
| US\$ 231,684 | 1 | 1 | | | | | | A2AF8T | US9043112062 | - | 1 | 11,91 G | 11,83G-1,834G-1,868G-1,86G-1,858G-1,854G-1,846G-1,848G-1,846G-1,846G-1,856G-1,828G | 17,26 | 6,27 |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 65,2 G | 65,32G-5,04G-5,68G-5,02G-4,92G-5G-4,76G-4,94G-5,02G-4,98G-4,9G-4,78G | 141,6 | 29,53 |
| Euro 2.237,262 | | 1 | 2018 J=0,27 | 2019 J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 7,64 G | 7,653G-7,666G-7,703G-7,671G-7,685G-7,693G-7,696-7,721G-7,719G-7,716G-7,713G-7,701G-7,689G | 14,23 | 6,17 |
| £ 128,648 | 1 | 1 | 2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517 | 2020 Q=0,4445 Q=0,4694 Q=0,4845 | 29.10.20 | | | 854342 | US9047677045 | Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,6 G | 48,6G-8,6G-8,6G-8,8G-8,8G-8,8G-9G-8,8G-8,8G-8,8G-8,8G-8,8G | 56,5 | 40,4 |
| £ 2.629,244 | 1 | 1 | 2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472 | 2020 Q=0,3614 Q=0,3698 Q=0,3746 | 29.10.20 | | | A0JNE2 | GB00B10RZP78 | - | 1 | 49,02 G | 49,12G-9,17G-9,04G-9,22G-9,23G-9,15G-9,16G-9,17G-9,17G-9,18G-9,18G | 56,18 | 40,03 |
| US\$ 673,869 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97 | 2020 Q=0,97 Q=0,97 Q=0,97 | 27.11.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 166,88 G | 166,02G-6,16G-6,54G-5,72G-5,6G-5,64G-6,24G-5,58G-5,82G-5,32G | 178,7 | 103,36 |
| Euro 717,474 | | 1 | 2018 J=0,18 | 2019 J=0,28 | 18.05.20 | 010 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 3,87 G | 3,886G-3,884G-3,888G-3,876G-3,87G-3,9G-3,9G-3,9G-3,91G-3,898G-3,9G | 5,48 | 2,49 |
| Euro 2.829,717 | | 1 | 2018 J=0,145 | 2019 J=0,16 | 18.05.20 | 010 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,18 G | 2,182G-2,182G-2,18G-2,182G-2,18G-2,184G-2,192G-2,192G-2,182G-2,182G-2,174G-2,176G | 2,64 | 1,69 |
| Euro 309 | 1 | 1 | 2018 J=0,53 | 2019 J=0,18 | 04.06.20 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 6,4 G | 6,42G-6,43G-6,42G-6,42G-6,42G-6,42G-6,43G-6,43G-6,41G-6,42G-6,43G | 9,92 | 4,68 |
| US\$ 63 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 15,6 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 16,5 | 7,7 |
| US\$ 292,662 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 35,6 G | 35,2G-5,2G-5,6G-5,6G-5,4G-5,4G-5,4G-5,4G-5,8G-5,8G-5,4G-5,6G | 41,8 | 27,4 |
| US\$ 56,135 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 12,85 G | 12,785G-2,79G-2,825G-2,805G-2,81G-2,81G-2,795G-2,8G-3,095G-3,095G-3,09G-2,78G | 21,3 | 4,64 |
| - 1.680,541 | | 1 | 2019 I=0,55 S=0,75 S=0,75 | 2020 I=0,39 | 26.08.20 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 13,7 G | 13,8G-3,8G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 17,9 | 11 |
| US\$ 715,217 | 1 | 1 | 2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 12.11.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 137,94 G | 137,46G-7,52G-7,84G-7,84G-7,76G-8,66G-9,04G-8,58G-8,64G-8,66G-7,86G-7,56G | 149,96 | 72,13 |
| US\$ 72,137 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 185,32 G | 183,64G | 203 | 62,8 |
| US\$ 220,404 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 06.11.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 13,32 G | 13,32G-3,328G-3,368G-3,362G-3,348G-3,346G-3,334G-3,366G-3,366G-3,426G-3,45G-3,35G | 16,32 | 4,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,142 S=0,284 | | | | | | | | | | | |
| £ 681,888 | 1 | 4 | | | 17.12.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 10,18 G | 10,16G-0,16G-0,13G-0,19G-0,26G-0,245G-0,22G-0,225G-0,25G-0,225G-0,19G-0,185G | 12,76 | 8,2 |
| US\$ 948,821 | 1 | 1 | | | 04.12.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 282,5 G | 282,75G-2,95G-3,7G-4,35G-4,1G-4,1G-4,55G-3,8G-4,1G-3,15G-2,9G-2G | 307,2 | 178,72 |
| Yen 57,752 | | 4 | | | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 3,04 G | 3,02G-3,02G-3,02G-3,02G-3,02G-3,04G-3,02G-3,02G-3,02G-3,04G-3,04G-3,04G | 3,6 | 1,69 |
| US\$ 52,913 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 4,7 G | 4,162G-4,164G-4,164G-4,178G-4,176G-4,172G-4,174G-4,168G-4,17G-4,17G-4,17G-4,206G-4,162G | 10,4 | 2,41 |
| US\$ 203,662 | 1 | 1 | | | 29.10.20 | | | 872055 | US91529Y1064 | Unum Group | 1 | 17,9 G | 18G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 27,8 | 9,2 |
| US\$ 29,464 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 35,8 G | 37G | 40,8 | 25 |
| Euro 533,736 | 1 | 1 | | | 01.04.20 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 30,32 G | 30,5G-0,54G-0,59G-0,51G-0,51G-0,58G-0,49G-0,5G-0,56G-0,56G-0,53G-0,53G | 31,48 | 20,69 |
| US\$ 197,377 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 1,5 G | 1,4735G-1,476G-1,5125-1,4795G-1,48G-1,4725G-1,479G-1,4835G-1,4895G-1,489G | 1,59 | 0,36 |
| kann.\$ 138,061 | 1 zu je kann.\$ 1 | 3 | | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp. | 1 | 3,06 G | 2,988G-2,986G-2,992G-3,048G-3,05G-3,046G-3,048G-3,078G-3,078G-3,078G-3,078G | 3,4 | 2 |
| US\$ 97,786 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 20,6 G | 20,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 26,6 | 11,7 |
| US\$ 390,004 | 1 | 1 | | | 09.12.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 68,82 G | 68,69G-8,73G-8,91G-8,82G-8,83G-8,81G-8,77G-8,8G-8,78G-8,79G-8,71G-8,69G | 89,3 | 44,23 |
| BRL 1.121,371 | 1 | 1 | | | 22.09.20 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,4 G | 13,4G | 13,8 | 5,95 |
| BRL 5.284,475 | 1 | 1 | | | 22.09.20 | | | 897136 | BRVALEACNOR0 | "- | 1 | 13,3 G | 13,354G-3,354G-3,354G-3,354G-3,354G-3,354G-3,354G-3,392G-3,392G-3,392G-3,392G | 13,79 | 5,98 |
| Euro 241,717 | 1 | 1 | | | 29.06.20 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 32,53 G | 32,6G-2,6G-2,67G-2,45G-2,52G-2,5G-2,5G-2,46G-2,47G-2,57G-2,56G-2,5G | 33,97 | 10,79 |
| US\$ 407,789 | 1 | 1 | | | 17.11.20 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 45,26 G | 45,005G-5,02G-5,17G-5,15G-5,115G-5,115G-5,26G-5,265G-5,265G-5,28G-5,265G-5,2G | 87,82 | 29,84 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | | | 15.05.20 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | (ausg) | | | |
| Euro 11,45 | 1 | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 26,35 G | 26,43G-6,45G-6,86G-6,61G-6,57G-6,61G-6,82G-6,67G-6,55G-6,6G-6,55G | 45,18 | 11,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 90,938 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 7,24 G | 7,19G-7,29G-7,42G-7,43G-7,49G-7,49G-7,5G-7,46G-7,45G-7,44G-7,47G-7,5G | 8,8 | 2,1 |
| US\$ 25,57 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 45,4 | 16,4 |
| US\$ 91,355 | 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 141 G | 141G-1G-2G-2G-1G-1G-1G-1G-2G-1G-1G | 149 | 85 |
| sfrs 30 | zu je US\$ 1 | 1 | | | 18.05.20 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US\$ 153,293 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 J=2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 16.12.20 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 9,73 G | 9,468G | 12,5 | 7,03 |
| US\$ 49,612 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 13,47 G | 13,41G-3,415G-3,44G-3,42G-3,43G-3,43G-3,415G-3,42G-3,41G-3,41G-3,405G-3,41G | 16,52 | 6,85 |
| US\$ 135,725 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 223,55 G | 222,5G | 268,6 | 108,5 |
| £ 1.064,156 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,09 G | 0,09G-0,09G-0,112-0,11G-0,1075G-0,111G-0,1115G-0,1095G-0,11G-0,1105G-0,11G | 0,11 | 0,05 |
| US\$ 106,742 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 18,9 G | 18,6G | 24,2 | 10,24 |
| US\$ 106,742 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 2,36 G | 2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,32G-2,34G-2,34G-2,34G-2,32G-2,34G-2,34G-2,34G-2,32G-2,34G | 3,38 | 1,03 |
| US\$ 374,571 | 1 | 1 | 2019 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,7925 | 2020 Q=0,7925 Q=0,45 Q=0,45 Q=0,45 | 31.12.20 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 40,26 G | 39,895G-9,91G-40,035G-0,015G-39,985G-9,98G-9,945G-9,95G-9,96G-9,96G-9,92G-9,895G | 58,49 | 15,5 |
| Euro 567,267 | | 1 | 2018 J=0,92 | 2019 J=0,5 | 12.05.20 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 20,19 G | 20,22G-0,24G-0,26G-0,25G-0,26G-0,13G-0,09G-0,09G-0,09G-0,07G-0,08G-0,09G | 28,91 | 15,79 |
| US\$ 1.749,127 | 1 | 1 | 2018 I=0,12 S=0,17 | 2019 I=0,13 S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 1,22 G | 1,21G-1,21G-1,21G-1,2G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G | 2,48 | 1 |
| Euro 123,273 | | 1 | | 2019 J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 28,95 G | 29G-9G-8,75G-8,75G-9,15G-9,2G-9,2G-9,15G-9,2G-9,4G-9,35G-9,3G | 35,2 | 19,98 |
| US\$ 169,774 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 1,82 G | 1,721G | 3,96 | 0,92 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2018 J=0,42 | 2019 J=0,69 J=0,69 | 17.06.20 | | | 877738 | AT0000746409 | Verbund AG | 1 | 69 G | 69,25G-9,25G-8,6G-8,65G-8,55G-8,65G-8,4G-8,8G-8,8G-8,95G-9,15G-8,9G | 69,8 | 29,34 |
| US\$ 65,736 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 52,5 G | 53G-3G-3,5G-4G-4G-4G-4G-4G-5G-4,5G | 55,5 | 30,2 |
| US\$ 114,11 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 175,52 G | 175,32G-5,3G-5,7G-5,54G-5,5G-5,5G-5,44G-5,34G-5,28G-5,32G-5,18G-5,18G | 204,4 | 139,56 |
| US\$ 162,59 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 14.12.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 167,74 G | 167,62G-7,58G-7,88G-7,9G-7,82G-7,8G-7,64G-7,64G-7,6G-7,6G-7,52G-7,52G | 173,52 | 111,26 |
| US\$ 31,743 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 24 G | 22,6G | 25,2 | 20,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 4.138,094 | 1 | 1 | 2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615 | 2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275 | 07.01.21 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 47,89 G | 47,87G-7,915G-7,855G- 7,975G-7,975G-7,935G- 7,94G-7,94G-7,945G- 7,98G | 56 | 43,95 |
| kann.\$ 154,896 | 1 | 1 | 2019 | 2020 | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 3,51 G | 3,422G-3,4195G-3,424G- 3,427G-3,4265G-3,4265G- 3,4265G-3,4225G-3,422G- 3,422G-3,424G-3,4735G- 3,4195G | 13,9 | 1,58 |
| US\$ 25,688 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 26,8 G | 26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G | 30,4 | 18,3 |
| US\$ 260,038 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 192,4 | 189,94G-9,94G-90,04G- 89,94G-9,94G-9,94G- 9,94G-9,96G-9,94G-9,94G- 9,94G-9,6G | 269,75 | 171,76 |
| US\$ 328,413 | 1 | 1 | | 2019 J=0,01 | 01.12.20 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 15,1 G | 14,8G | 16,1 | 14 |
| DKK 196,924 | 1 | 1 | 2018 J=7,44 | 2019 J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 194,6 G | 195,95G-5,95G-5,3G-4,5G- 5,65G-5,9G-5,6G-6,3G- 6,1G-6,95G-7,75G | 199,05 | 64,3 |
| £ 271,214 | 1 | 1 | 2019 I=0,062 S=0,143 | 2020 I=0,031 | 29.10.20 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,89 G | 5,9G | 6,01 | 3,24 |
| US\$ 564,98 | 1 | 1 | 2018 J=0,24 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 29,8 G | 29,6G | 36,4 | 10,5 |
| US\$ 20,428 | 1 zu je US\$ 1,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 28,6 G | 28,4G-8,4G-8,4G-8,6G- 8,6G-8,6G-7,4G-7,4G- 7,4G-7,4G-7,4G | 29 | 12 |
| US\$ 67,533 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 27 G | 27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G | 66 | 24,4 |
| US\$ 1.215,569 | 1 | 1 | | | | | | A2QAME | US92556V1061 | Viatis Inc. | 1 | 14,4 | 14,3G-4,3 | 15,1 | 13,9 |
| US\$ 228,994 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 12,04 G | 11,964G-1,974G-2,032G- 2,034G-2,032G-2,032G- 2,022G-2,022G-2,026G- 1,88G-1,882G-1,9G | 14,3 | 8,05 |
| kann.\$ 58,378 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 7,47 G | 7,41G-7,41G-7,36G-7,41G- 7,37G-7,37G-7,35G-7,38G- 7,37G-7,35G-7,34G-7,49G | 13,36 | 2,9 |
| US\$ 16,305 | 1 | 1 | 2019 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,06 Q=0,07 | 09.12.20 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 19,32 G | 19,178G-9,174G-9,198G- 9,198G-9,198G-9,198G- 9,198G-9,198G-9,198G- 9,198G-9,192G | 19,55 | 13,46 |
| Euro 128 | 1 | 1 | 2018 J=1 | 2019 J=1,15 J=1,15 J=1,15 | 28.09.20 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 20,65 G | 20,7G-0,7G-0,7G-0,7G- 0,7G-0,65G-0,65G-0,75G- 0,75G-0,8G-0,8G-0,8G | 26,25 | 13,62 |
| sfrs 65 | 1 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 72,952 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 4,6 G | 4,526G-4,5285G-4,5275G-4,544G-4,5415G-4,5355G-4,536G-4,5325G-4,5325G-4,5335G-4,566G-4,564G-4,5495G | 7,35 | 3,25 |
| kann.\$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 8,86 G | 8,198G | 9,75 | 2,03 |
| US\$ 170,561 | 1 | 1 | 2019 I=0,055 J=0,055 | 2020 I=0,055 I=0,055 | 05.11.20 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 4,58 G | 4,595G-4,595G-4,605G-4,61G-4,625G-4,615G-4,625G-4,625G-4,64G-4,67G-4,685G-4,66G | 4,69 | 2,32 |
| Euro 613,519 | | 1 | 2018 I=0,75 S=1,92 | 2019 I=0,79 S=2,26 S=1,25 | 23.06.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 82,74 G | 83G-3G-3G-3,22G-3,04G-3,26G-3,26G-3,1G-3,26G-3,24G-3,26G-3,08G-3,08G | 107,05 | 56,68 |
| US\$ 486,005 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 21 G | 21G-1G-1G-1G-1,2G-1G-1G-1G-1G-1G-1G | 21,4 | 10,4 |
| US\$ 1.692,384 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,32 | 12.11.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 175,38 G | 174,82G-4,82G-5G-5,02G-4,82G-5,3G-4,1G-4,1G-4,74G-4,74G-4,4G-4,44G | 198,4 | 126,7 |
| Euro 46,5 | | 1 | 2019 I=0,65 S=0,96 | 2020 I=1,4 | 18.12.20 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 59,25 G | 59,5G-9,5G-9,05G-9,45G-9,45G-9,45G-9,5G-9,45G-9,3G-9,35G-9,4G-9,4G | 63,9 | 43,9 |
| US\$ 132,561 | 1 | 7 | 2019 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2020 Q=0,095 Q=0,095 | 10.12.20 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 16,4 G | 16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 20,8 | 10,4 |
| US\$ 39,432 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 20,6 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G | 34,6 | 19,9 |
| Euro 1.185,511 | | 1 | 2018 J=0,5 J=0,0013 | 2019 J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 26,46 G | 26,53G-6,53G-6,53G-6,54G-6,48G-6,54G-6,54G-6,54G-6,48G-6,48G-6,48G-6,48G | 26,64 | 17,39 |
| US\$ 16,94 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 7,5 G | 6,75G-6,75G-6,75G-6,8G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 12,3 | 4,9 |
| kann.\$ 29,789 | 1 | 5 | | | | | | A2PTL5 | CA92857Y1060 | Vizsla Resources Corp. | 1 | 1,05 G | 1,015G-1,015G-1,03G-1,05G-1,05G-1,045G-1,045G-1,05G-1,05G-1,05G | 1,3 | 0,82 |
| US\$ 112,905 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 115,64 G | 113,24G | 149,14 | 82,21 |
| US\$ 2.677,389 | 1 | 4 | 2018 | 2019 | 11.06.20 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,3 G | 13,4G-3,4G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G | 18,6 | 10,2 |
| US\$ 26.834,018 | 1 | 4 | 2019 I=0,038 S=0,0408 | 2020 I=0 | 17.12.20 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,38 G | 1,3788G-1,3844G-1,3748G-1,3744G-1,3776G-1,3768-1,3738G-1,3804G-1,3828-1,3806G-1,3802G-1,3806G-1,378G-1,3754G | 1,88 | 1,04 |
| Euro 178,549 | 1 | 4 | 2018 J=1,1 | 2019 J=0,2 | 09.07.20 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 29,61 G | 29,6G-9,61G-9,31G-9,31G-9,28G-9,39G-9,48G-9,39G-9,47G-9,45G-9,49G-9,47G | 29,69 | 13,02 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US\$ 191,261 | 1 | 1 | 2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2020 Q=0,66 Q=0,66 Q=0,53 Q=0,53 | 06.11.20 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 29,2 G | 29G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G | 62 | 25,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0 | | | | | | | | | | | |
| nkr 109,26 | | 1 | | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 3,34 G | 3,34G-3,345G-3,39G-3,43G-3,4G-3,41G-3,415G-3,41G-3,465G-3,455G-3,48G-3,475G | 3,89 | 1,04 |
| RUB 6.480,271 | | 1 | | 2018 J=0,0344 | 2019 J=0,0199 | 02.10.20 | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,77 G | 0,8025G | 1,39 | 0,65 |
| US\$ 132,511 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 16.11.20 | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 115 G | 114G-4G-5G-5G-5G-5G-4G-5G-5G-5G-4G-5G | 134 | 69 |
| US\$ 42,719 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 6,89 G | 6,79G-6,792G-6,81G-6,802G-6,804G-6,8G-6,796G-6,796G-6,7G-6,7G | 8,93 | 0,85 |
| US\$ 175,398 | 1 | 1 | | 2019 Q=0,7977 Q=0,0047 Q=0,2296 Q=0,7993 Q=0,0047 Q=0,2301 Q=0,8008 Q=0,0047 Q=0,2305 Q=1,038 | 2020 Q=1,04 Q=1,042 Q=1,044 Q=1,046 | 30.12.20 | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 57,88 G | (exD)-56,24G | 81,68 | 41,96 |
| US\$ 53,668 | 1 zu je US\$ 1 | 1 | | 2019 Q=1,36 Q=1,44 Q=1,44 Q=1,44 Q=1,44 | 2020 Q=1,44 Q=1,44 Q=1,53 Q=1,53 | 06.11.20 | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 331,1 G | 329,15G-9,4G-30,6G-0,15G-0,15G-0,1G-29,85G-9,85G-30,05G-29,95G-9,95G-9,35G | 355,5 | 189,16 |
| US\$ 865,916 | 1 | 9 | | 2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 2020 Q=0,4675 | 18.11.20 | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 32,11 G | 32,125G-2,125G-2,21G-2,18G-2,26G-2,16G-2,15G-2,155G-2,155G-2,155G-2,115G-2,065G | 53,02 | 28,75 |
| kann.\$ 445,354 | 1 | 1 | | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 10.12.20 | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,49 G | 0,481G | 0,81 | 0,23 |
| US\$ 2.833,753 | 1 | 2 | | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 10.12.20 | | 860853 | US9311421039 | Walmart Inc. | 1 | 117,32 G | 117,48G-7,54G-7,38G-7,44G-7,44G-7,34G-7,36G-7,34G-7,42G-7,56G-7,56G | 130,04 | 90,56 |
| US\$ 12.182,93 | 1 | 1 | | 2019 I=0,05 S=0,2727 | 2020 I=0,0504 | 03.12.20 | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,57 G | 0,57G-0,57G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G | 0,84 | 0,54 |
| US\$ 88,581 | 1 | 1 | | | 2020 Q=0,12 Q=0,12 | 23.11.20 | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 30,18 G | 30,205G-0,285G-0,21G-0,35G-0,32G-0,31G-0,315G-0,29G-0,285G-0,28G-0,28G-0,3G-0,265G | 31,61 | 22,11 |
| Euro 591,723 | | 1 | | 2019 J=0,24 | 2020 J=0,24 | 09.09.20 | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 8,18 G | 8,196G-8,196G-8,14G-8,134G-8,134G-8,136G-8,152G-8,156G-8,156G-8,174G-8,166G-8,17G | 11,93 | 5,03 |
| US\$ 187,435 | 1 | 10 | | | | | | A2QJTM | US93964W4050 | Washington Prime Group Inc. | 1 | 5,65 G | 5,324G | 5,7 | 5,32 |
| skr | 1 | 1 | | | | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 9,7 G | 9,68G | 9,89 | 8,75 |
| US\$ 422,606 | 1 | 1 | | 2019 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 2020 Q=0,545 Q=0,545 Q=0,545 Q=0,545 | 03.12.20 | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 95,41 G | 94,97G-4,97G-5,24G-5,15G-5,17G-5,07G-5,07G-5,08G-5,08G-5,22G-4,99G | 117,06 | 79,79 |
| US\$ 62,048 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 199 G | 199G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 220 | 150 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-----------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|---|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 72,812 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 188 G | 189G-9G-90G-89G-9G-9G-9G-9G-9G-9G-9G-9G | 292 | 90 |
| Euro 892,173 | | 1 | 2018 J=0,053 | 2019 J=0,03 | 18.05.20 | 011 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,18 G | 1,174G-1,174G-1,179G-1,184G-1,181G-1,192G-1,185G-1,187G-1,184G-1,184G | 1,64 | 0,66 |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | 2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2020 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,6325 | 12.11.20 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 73,5 G | 73G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 95 | 65 |
| US\$ 124,54 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 30,9 G | 30,8G | 41,3 | 26,5 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2019 I=0,1665 S=0,1489 | 2020 I=0,1681 | 17.09.20 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,61 | 1,64-1,6575-1,69 | 2,06 | 1,33 |
| US\$ 2.254,978 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 1,42 G | 1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 1,48 | 0,66 |
| US\$ 4.134,49 | 1 zu je US\$ 1,665999999999999 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 05.11.20 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 24,46 G | 24,225G-4,24G-4,265G-4,29G-4,285G-4,32G-4,335G-4,34G-4,32G-4,32G-4,32G-4,28G | 48,19 | 17,75 |
| US\$ 417,305 | 1 zu je US\$ 1 | 1 | 2019 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 | 2020 Q=0,87 Q=0,61 Q=0,61 Q=0,61 | 09.11.20 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 51,65 G | 51,03G-1,04G-1,21G-1,14G-1,15G-1,13G-1,09G-1,09G-1,11G-1,11G-1,06G-1,03G | 82,54 | 29,55 |
| Euro 44,719 | | 1 | 2018 J=2,8 | 2019 J=2,8 | 07.07.20 | | | 850709 | FR0000121204 | Wendel SE | 1 | 98,85 G | 99,25G-9,25G-9,45G-8,9G-9,05G-9,25G-9,2G-9,3G-9,35G-9,25G-9,15G-9,1G | 127,3 | 60,55 |
| Euro 40,271 | | 1 | 2019 I=0,63 I=0,63 I=0,63 J=0,63 | 2020 I=0,44 | 28.07.20 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 10,98 | 11,02G-1,02G-0,99G-0,91G-0,92G-0,92G-0,91G-0,89G-0,89G-0,9G-0,9G-0,86G | 21,4 | 6,13 |
| kann.\$ 136,502 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 6,82 G | 6,724G-6,724G-6,706G-6,712G-6,664G-6,626G-6,626G-6,638G-6,638G-6,642G-6,642G-6,634G | 9,42 | 3,9 |
| A\$ 1.133,84 | | 7 | 2018 I=2 S=0,78 | 2019 I=0,75 S=0,95 | 25.08.20 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 31,84 G | 31,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,89G-1,89G-1,89G-1,89G | 32,12 | 16,9 |
| A\$ 275,067 | | 7 | 2018 J=0,02 | 2019 I=0,01 S=0,01 | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,57 G | 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 1,86 | 0,87 |
| US\$ 304,245 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 39,51 G | 39,215G-9,225G-9,29G-9,28G-9,27G-9,255G-9,24G-9,235G-9,22G-9,24G-9,43G-9,205G | 65,14 | 25,96 |
| US\$ 411,121 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 18.12.20 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 17,59 G | 17,532G-7,54G-7,574G-7,55G-7,552G-7,548G-7,55G-7,55G-7,556G-7,55G-7,54G-7,538G | 25,8 | 15,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|----------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 190,326 | 1 | 1 | | | | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 58,22 G | 58,39G-8,39G-8,41G-8,57G-8,52G-8,44G-8,43G-8,45G-8,48G-8,45G-8,39G-8,39G | 73,5 | 36,4 |
| A\$ 3.668,592 | | 10 | 2018 S=0,94 I=0,94 S=0,8 | 2019 I=0,31 | 11.11.20 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 12,09 G | 12,11G-2,11G-2,11G-2,134G-2,136G-2,136G-2,136G-2,124G-2,15G-2,15G-2,15G-2,134G-2,132G | 15,83 | 7,48 |
| US\$ 258,456 | 1 | 10 | 2018 Q=0,455 Q=0,455 Q=0,455 Q=0,465 | 2019 Q=0,465 Q=0,2 Q=0,2 Q=0,2 | 12.11.20 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 34,8 G | 34,8G-4,8G-5G-5G-5G-4,8G-4,8G-5G-5G-4,8G-5G | 38,2 | 19,7 |
| US\$ 44,13 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 163 G | 162G-2G-2G-2G-3G-2G-2G-2G-2G-2G-2G-2G | 168 | 104 |
| US\$ 746,423 | 1 zu je US\$ 1,25 | 1 | 2019 Q=0,34 Q=0,34 Q=0,34 | 2020 Q=0,34 Q=0,17 | 03.12.20 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 27,38 G | 27,09G-7,1G-7,185G-7,16G-7,14G-7,145G-7,12G-7,125G-7,135G-7,13G-7,105G-7,1G | 28,49 | 12,47 |
| kann.\$ 445,604 | 1 | 1 | 2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 24.11.20 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 34,13 G | 34,015G-3,985G-3,985G-4,05G-4,085G-4,17G-4,06G-4,125G-4,18G-4,215G-4,155G-4,195G-4,205G | 48,33 | 16,98 |
| US\$ 62,547 | 1 zu je US\$ 1 | 1 | 2019 Q=1,15 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2020 Q=1,2 Q=1,2 Q=1,2 Q=1,25 | 19.11.20 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 148,44 G | 148,62G-8,68G-9,18G-9,14G-9G-8,94G-8,84G-8,84G-8,88G-8,86G-8,72G-8,7G | 174,7 | 62,59 |
| £ 201,833 | 1 zu je £ 0,76797385 | 3 | 2018 I=0,3265 S=0,67 | 2019 I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 34,73 G | 34,83G-4,83G-5,39G-5,3G-5,36G-5,29G-5,15G-5,01G-5,12G-5,2G-5,16G | 57,9 | 21,39 |
| kann.\$ 412,734 | 1 | 4 | 2019 | 2020 | 30.12.20 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 3 G | (exD)-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 3,34 | 0,5 |
| A\$ 1.032,644 | | 7 | 2018 I=0,2 S=0,065 S=0,065 | 2019 I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,02 G | 1G-1G-1G-1G-1G-1G-1G-1G-1,01G-1,01G-1G-1G-1G | 1,63 | 0,51 |
| US\$ 91,642 | 1 | 1 | | | | | | A2QCEQ | US9663875089 | Whiting Petroleum Corp. | 1 | 20,45 G | 20,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 21,5 | 11,8 |
| Euro 115,188 | 1, 10 | 1 | 2018 J=0,5 | 2019 J=0,6 | 28.10.20 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 25,96 G | 26,06G-6,06G-5,98G-5,92G-6G-6,08G-6,08G-6,1G-6,14G-6,18G-6,2G-6,12G | 28,16 | 11,83 |
| £ 1.050,429 | 1 | 1 | 2018 I=0,0426 S=0,0774 | 2019 I=0,0266 S=0,0534 | 23.04.20 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 2,97 G | 2,974G-2,974G-2,98G-2,98G-2,986G-2,986G-2,987G-2,988G-2,988G-2,988G-2,986G-2,985G | 3,34 | 0,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 228,076 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 18,6 G | 18,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 18,7 | 10,1 |
| - 6.403,401 | | 1 | 2019 I=0,03 S=0,095 S=0,095 | 2020 I=0,04 | 18.08.20 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,82 G | 2,88G-2,88G-2,88G-2,9G-2,9G-2,88G-2,88G-2,88G-2,9G-2,9G-2,9G-2,88G-2,88G | 2,96 | 1,81 |
| Euro 1,937 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | | 34,4G | 34,4 | 34,4 |
| US\$ 0,436 | | | | | | | | A2BDEA | DE000A2BDEA8 | WisdomTree Commodity Securities Ltd. Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 15,62 G | 15,59G-5,76G | 18,84 | 11,28 |
| sfers 47,623 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | |
| - 55,64 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 204,4 G | 206,6G-6,5G-7G-7,4G-7,5G-7,2G-7,2G-6,7G-6,6G-6,6G-6,4G-6,5G | 263,7 | 73,56 |
| - 11,96 | | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| £ 85,596 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 51,35 G | 51,5G-1,5G-1,9G-1,75G-1,7G-1,7G-1,6G-1,55G-1,6G-1,45G-1,65G | 53,6 | 32,9 |
| £ 2.409,691 | 1 | 2 | 2019 I=0,0393 S=0,0484 | 2020 I=0,0204 I=0,04 | 17.12.20 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 1,95 G | 1,957G-1,957G-1,9845G-1,98G-1,993G-1,992G-1,9915G-1,9905G-1,9905G-1,9865G-1,985G-1,983G | 2,39 | 1,73 |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 8,1 G | 7,8G-7,8G-7,5G-7,5G-7,65G-7,55G-7,65G-7,3G-7,35G-7,45G-7,45G | 8,2 | 2,8 |
| Euro 1,203 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank-Adisa Holding AG | 1 | 25,6 G | 26,8-5,6G-5,6G-5,2G-5,2G-5,2G-5,2G-6,2G-6,2G-6G-6G-6G | 27 | 20,2 |
| Euro 267,516 | | 1 | 2019 J=0,79 | 2020 I=0,47 | 01.09.20 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 70,18 G | 70,36G-0,34G-0,92G-0,94G-0,92G-0,72G-0,56G-0,52G-0,36G-0,4G-0,52G-0,54G | 78,04 | 53,64 |
| A\$ 962,226 | | 1 | 2019 I=0,36 S=0,55 | 2020 I=0,26 | 24.08.20 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 14,09 G | 14,244G-4,274G-4,274G-4,284G-4,282G-4,282G-4,202G-4,194G-4,142G-4,142G-4,142G-4,142G-4,192G | 22,17 | 8,18 |
| A\$ 1.265,363 | | 7 | 2018 I=0,45 S=0,57 | 2019 I=0,46 S=0,48 | 01.09.20 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,4G | 26,6 | 19,1 |
| US\$ 180 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 193,46 G | 193,28G-3,22G-3,56G-3,56G-3,48G-3,46G-3,38G-3,26G-3,22G-3,24G-3,38G-3,14G | 211,5 | 99,13 |
| US\$ 120,529 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 16,79 G | 16,49G-6,555G-6,565G-6,635G-6,645G-6,98G-6,97G-7,175G-7,185G-7G-7,005G-6,825G | 27,01 | 13 |
| US\$ 46,695 | 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 14.12.20 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 39,15 G | 39,09G | 45,81 | 27,16 |
| Euro 279,07 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 78,88 G | 79,08G-9,06G-9,54G-9,34G-9,56G-9,4G-9,22G-9,14G-9,18G-9,14G-9,18G-9,16G | 81,56 | 40,2 |
| A\$ 522,074 | | 7 | 2018 I=0,125 S=0,15 | 2019 I=0,25 S=0,25 | 01.09.20 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 7,15 G | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 9,9 | 2,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.225,331 | 1 | 1 | 2019 I=0,227 S=0,373 | 2020 I=0,1 | 08.10.20 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,93 G | 8,954G-8,954G-9G-8,94G- 8,956G-8,97G-8,956G- 8,958G-8,972G-8,988G- 8,98G | 12,74 | 4,94 |
| US\$ 4.082,177 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 9,85 G | 10,154G | 10,15 | 8,17 |
| US\$ 68,094 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 21,5 | 20,6G | 34,6 | 10,1 |
| US\$ 85,861 | 1 | 10 | 2019 Q=0,45 Q=0,5 Q=0,5 Q=0,3 | 2020 Q=0,3 | 14.12.20 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 34,8 G | 34,4G-4,4G-4,6G-4,8G- 4,8G-4,6G-4,4G-4,6G- 4,6G-4,6G-4,4G-4,6G | 47,4 | 14,5 |
| US\$ 107,871 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 93,8 G | 92,6G-2,6G-2,82G-3,04G- 2,75G-2,75G-2,65G-2,68G- 2,68G-2,68G-2,43G-2,4G | 135,94 | 38,13 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,84 G | 4,855G-4,855G-4,835G- 4,81G-4,87G-4,855G- 4,885G-4,88G-4,875G- 4,87G-4,875G | 6,03 | 1,89 |
| kann.\$ 29,261 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 13,36 G | 12,56G | 20 | 7,8 |
| US\$ 525,458 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405 | 2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 22.12.20 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 52,5 G | 52,5G-2,5G-3G-3G-3G- 2,5G-2,5G-2,5G-2,5G-2,5G | 65,5 | 45 |
| US\$ 57,455 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 37,2 G | 36G | 38,6 | 18,5 |
| US\$ 4.693,088 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 3,49 G | 3,471-3,465G-3,45- 3,4315G-3,4485G-3,459G- 3,501-3,488G-3,4795G- 3,4805G-3,492-3,4915- 3,499-3,492-3,5115- 3,4885-3,4785G-3,498G- 3,4935G-3,512-3,498G | 3,51 | 1,1 |
| US\$ 245,122 | 1 | 4 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 09.11.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 113,5 G | 114,1G-4,16G-4,46G- 4,34G-4,26G-4,28G-4,16G- 4,18G-4,14G-4,14G-4,08G- 4,08G | 125,32 | 60,6 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2018 J=0,25 | 2019 J=0,175 | 26.06.20 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,55 G | 1,5915G-1,587G-1,6005G- 1,583G-1,5815G-1,5995G- 1,6195G-1,6205G- 1,6445G-1,6695G-1,659G- 1,66G-1,619G | 1,67 | 0,66 |
| sfrs 4,157 | 1 | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | | 49,875G | 49,88 | 27,57 |
| US\$ 11,022 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 35,68 G | 35,64G-5,66G-5,66G- 5,76G-5,76G-5,74G-5,72G- 5,7G-5,7G-5,7G-5,68G- 5,7G-5,68G | 37,48 | 13,42 |
| kann.\$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,27 G | 1,25G | 2,45 | 0,91 |
| US\$ 69,515 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 1,03 G | 0,9462G-0,9465G- 0,9467G-0,949G-0,9496G- 0,9369G-0,9522G- 0,9592G-0,9871G- 0,9797G-0,9797G- 0,9875G-0,9709G | 4,17 | 0,94 |
| US\$ 67,963 | 1 | 1 | | | | | | A1JLJ2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 2,66 G | 2,38G | 4,32 | 2,08 |
| US\$ 180,232 | 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 04.11.20 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 81,3 G | 80,76G-0,82G-1,01G- 1,04G-0,96G-0,94G-0,87G- 79,98G-9,98G-9,97G- 80,81G | 83,02 | 52,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 154,863 | | 4 | 2019 I=10 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G | 22,6 | 15,2 |
| skr | | 1 | | | | | | A2N6KZ | SE0011415595 | Ziccum AB, (Glob.) | 1 | 2,61 G | 2,55G | 2,61 | 2,33 |
| CNY 5.736,94 | 1 | 1 | 2018 J=0,1 | 2019 J=0,1095 | 16.06.20 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,86 G | 0,8746G-0,8828G-0,8936G-0,8944G-0,8942G | 0,91 | 0,28 |
| US\$ 207,278 | 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 24.12.20 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 123 G | 123G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 147 | 70 |
| US\$ 164,012 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,34 Q=0,34 | 2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 10.11.20 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 34,6 G | 34,6G-4,6G-4,6G-4,8G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 46,6 | 22,2 |
| US\$ 475,268 | 1 | 1 | | | | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 132,68 G | 131,72G-1,76G-2,18G-1,96G-2,02G-2,02G-1,88G-1,9G-1,92G-1,92G-2,12G-2,12G | 151,22 | 88,03 |
| US\$ 194,757 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 287 G | 289G-9G-7G-7G-90G-0G-1G-2G-1G-1G-0G | 492 | 58,8 |
| US\$ 102,066 | 1 | 1 | | | | | | A2JSFT | US98979H2022 | Zosano Pharma Corp. | 1 | 0,43 G | 0,398G-0,398G-0,414G-0,416G-0,43G-0,43G-0,43G-0,43G-0,43G-0,432G | 1,5 | 0,22 |
| US\$ 134,172 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 158 G | 160G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 171 | 31,8 |
| CNY 755,503 | | 1 | 2017 J=0,33 | 2019 J=0,2187 | 23.06.20 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,07 G | 2,052G-2,052G-2,017G-2,05G-2,049G-2,049G-2,049G-2,047G-2,058G-2,059G-2,078G-2,078G-2,059G | 4,13 | 1,84 |
| US\$ 25,476 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 29,2 G | 29,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 31,6 | 13 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zurmobel Group AG | 1 | 6,09 G | 6,13G-6,13G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 10,08 | 4,64 |
| US\$ 108,2 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 11,99 G | 11,244G | 14,99 | 6,43 |
| sfrs 10,523 | | 1 | | 2018 J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | 2018 J=19 | 2019 J=20 | 03.04.20 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| kann.\$ 45,627 | | 1 | | | | | | A2DPOF | CA98985W1023 | Zymeworks Inc. | 1 | 38,6 G | 37,3G-7,3G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,4G-7,4G-7,3G-7,3G | 45,55 | 21,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2781V | CH0514065058 | 473407 | 21Shares AG | Put/Call | | | 3,47 G | 3,212G-3,296G | 10,68 | 3,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, OE.ZT.20(un) SHORT BITCOIN ETP 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | 108,35 G | 116,43G | 116,43 | 40,27 |
| 1 | | | | A2N9KA | CA00851F1062 | 245709 | AgraFlora Organics International Inc. AgraFlora Organics Intl Inc., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,016G-0,016G-0,0161G- 0,0161G-0,0161G-0,0161G- 0,0161G-0,0163G-0,0163G- 0,0163G-0,0163G-0,0163G | 0,07 | 0,01 |
| 1 | 500 : 1 | | | A12HVN | AU000000APX3 | 768078 | Appen Ltd. Appen Ltd., Registered Shares o.N. | Put/Call | | | 15,9 G | 15,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,4G- 5,4G-5,4G-5,2G | 26,4 | 14,9 |
| 1 | | | | A2PL68 | CA1973091079 | 745848 | Columbia Care Inc. Columbia Care Inc., Registered Shares o.N. | Put/Call | | | 4,78 G | 4,62G | 4,78 | 3,68 |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 31.12.2100 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 148,76 G | 148,46G-8,26G | 159,9 | 143,76 |
| 1 | | | | A289V1 | DE000A289V11 | 843272 | Optal-Mology AG | Put/Call | | | 1 G | 1G | 1 | 1 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 22,52 G | 22,55G | 22,55 | 16,5 |
| 1250001 | 25000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 101,18 G | 101,18G | 103,74 | 69,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.042,84 G | 1042,34G | 1.061,29 | 919,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.042,84 G | 1042,34G | 1.061,29 | 919,56 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 113,46 G | 113,49G | 113,49 | 103,29 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 107,51 G | 107,53G | 107,53 | 101,35 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 118,73 G | 118,75G | 118,75 | 105,86 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 99,01 G | 99,13G | 998 | 90,98 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 87,4 G | 87,29G | 106,41 | 63,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.008,74 G | 1003,61G | 1.028,75 | 874,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.531,14 G | 1554,5599999999999999 | 1.556,35 | 1.004,36 |
| 50000 | 50000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 88,45 G | 88,45G | 88,45 | 86,83 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 134,62 G | 134,62G | 134,62 | 115,24 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 122,33 G | 122,33G | 122,33 | 105,85 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 111,5 G | 111,5G | 111,5 | 95,34 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 105,16 G | 105,16G | 105,66 | 104 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 95,5 -BT | 95,5-BT | 100 | 10 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 90,3 G | 90,3G | 95,73 | 89,39 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 109,55 G | 109,55G | 113,53 | 97,36 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 101,3 G | 101,28G | 990,81 | 96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A21ZP6 | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END | Put/Call | | | 1.028,13 G | 1027,59G | 1.028,13 | 856,79 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 108,56 | 108,58 | 108,58 | 99,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 700,95 G | 697,77G | 976,21 | 608,5 |
| 1000 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 103,39 G | 103,39G | 103,65 | 99,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 600,31 G | 597,63G | 1.003 | 433,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 960,23 G | 964,36G | 1.034,4 | 956,71 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 91,43 G | 91,43G | 91,44 | 89,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.003,5 | 1.000,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 865,66 G | 867,95G | 925,93 | 827,86 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 99 G | 99G | 100 | 97 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 94,29 G | 94,29G | 106,29 | 66,75 |
| 1000 | 50000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 121 G | 121G | 122 | 119 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 87,8 G | 87,8G | 104,64 | 87,8 |
| 10000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 121,02 G | 121,02G | 122,97 | 116,02 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 115,3 G | 115,51G | 124,8 | 91,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 98 -BT | 98-BT | 100 | 85 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 65,04 G | 65,04G | 90,52 | 49,9 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 111 B | 111B | 117,01 | 107 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 141,19 | 141,63 | 141,63 | 125 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 117,57 G | 117,74G | 118,14 | 102,74 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 21,59 G | 21,56G | 63,37 | 18,97 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 90,73 G | 90,86G | 998 | 83,1 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 1.002,59 G | 1002,19G | 1.088,9 | 868,55 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 95 B | 95B | 100 | 67,5 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 133,9 G | 133,95G | 133,95 | 123,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1000 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 258,78 G | 258,78G | 258,78 | 197,37 |
| 1250001 | 25000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 109,97 G | 109,97G | 111,15 | 106,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.290,67 G | 1289,36G | 1.402,01 | 1.033,94 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 2,64 G | 2,63G | 25,16 | 2,34 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 103,72 G | 103,75G | 109,46 | 100,58 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 79,97 G | 79,97G | 85,75 | 79,08 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 103 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 1.089,19 G | 1089,19G | 1.170,43 | 902,43 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 102,99 G | 103,21G | 103,85 | 98,35 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 105,47 G | 105,47G | 105,9 | 97 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 94 G | 94G | 100 | 94 |
| 1 | | | | RYSE88 | DE000RYSE888 | 703929 | ROY Asset Holding SE ROY Asset Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 0,28 G | 0,278G-0,278G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G | 0,42 | 0,2 |
| 1 | | | | A2QF3A | KYG8104A1085 | 776089 | Shimao Services Holdings Ltd. Shimao Services Holdings Ltd., Registered Shares HD - .01 | Put/Call | | | 1,19 G | 1,23G | 1,77 | 1,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 2.053 bG | 2170-200-40bB-1bG-40-60- 15-25-0-180-219bB-190-0bB- 1-218bB-8rG-29rG-9rG-49- 50bB-0bB-20bB-0-0ebG- 190bB-80bB-30-1bG-80ebB- 78bB | 2.260 | 445 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 147,65 G | 147,34G-7,64G-7,64G- 7,54G-7,52G-7,31G-7,54G- 7,54G-7,38G-7,42G | 168,47 | 126,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,82G | 102,905 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | "-", ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 108,65G | 108,67 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | "-", ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 120,13G | 120,25 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | "-", ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 149,47G | 149,68 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | Belgien, Königreich Bons v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 103,88G | 103,92 G | -0,56 | |
| US\$ US\$ | 1.000 2.000 | 18.09.24 28.05.30 | 18.09. 28.MN | A1ZP0B A28XLY | BE6271706747 BE6322164920 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 109,04G 98,93G | 108,96 G 98,61 G | 0,41 1,12 | 0,41 1,12 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 144,84G | 144,84 G | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 174,47G | 174,54 G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 105,86G | 105,88 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,56G | 102,59 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 169,11G | 169,16 G | 0,46 | 0,46 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 109,06G | 109,06 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 133,55G | 133,47 G | 0,28 | 0,28 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 109,19G | 109,21 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 104,6G | 104,61 G | | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 163,21G | 163,22 G | 0,39 | 0,39 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 124,31G | 124,29 G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 110,17G | 110,18 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 118,58G | 118,65 G | | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 182,42G | 182,39 G | 0,12 | 0,12 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 149,23G | 149,22 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 103,69G | 103,67 G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 127,44G | 127,46 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 108,68G | 108,75 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXJ | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 107,37G | 107,47 G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 183,97G | 183,99 G | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 111,6G | 111,65 G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 143,26G | 143,25 G | | |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 106,695G | 106,73 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 105,57G | 105,59 G | 0,11 | 0,11 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 111,62G | 111,62 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 102,95G | 103,12 G | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 108G | 107,99 G | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,32G | 100,33 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,54G | 107,55 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 141,04G | 141,07 G | 0,08 | 0,08 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 127G | 127,04 G | | |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 155,05G | 158 G | 0,21 | 0,21 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,57G | 105,56 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,46G | 102,46 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 115,88G | 115,86 G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 117,38G | 117,41 G | 0,06 | 0,06 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,13G | 101,13 G | -0,63 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 144,21G | 144,35 G | 0,07 | 0,07 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 108,03G | 108,04 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 117,75G | 117,68 G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,87G | 101,88 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 109,57G | 109,56 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,66G | 100,66 G | -0,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,82G | 107,83 G | | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 101,36G | 101,35 G | -0,64 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 103,76G | 103,78 G | | |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 102,42G | 102,44 G | -0,6 | |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,74G | 103,76 G | 0,35 | 0,35 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,98G | 105 G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 102G | 102,06 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 104,52G | 104,62 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 148,36G | 148,36 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 157,29G | 157,33 G | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,15G | 106,15 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 144,93G | 144,89 G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 128,6G | 128,61 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 108,7G | 108,71 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,84G | 100,88 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,33G | 108,34 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 102,11G | 102,1 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,39G | 110,43 G | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 151,88G | 152,09 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 154,36G | 154,37 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,44G | 102,45 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 125,54G | 124,26 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,51G | 103,41 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,037G | 100,039 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 105,24G | 104,33 G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 135,49G | 133,99 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,29G | 101,29 G | -0,68 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 135,64G | 135,72 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,15G | 100,15 G | -0,63 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 165,51G | 165,62 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,62G | 104,07 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,13G | 108,14 G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 118,99G | 118,99 G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,96G | 104,96 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 147,32G | 147,48 G | 0,06 | 0,06 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,96G | 104,96 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,03G | 102,02 G | -0,61 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 104,16G | 104,11 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,54G | 101,54 G | -0,66 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 102,76G | 102,76 G | -0,57 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,44G | 103,43 G | -0,21 | |
| Finnland, Republik | | | | | | | | | | | |
| Bonds | | | | | | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 121,76G | 121,8 G | | |
| Finnland, Republik | | | | | | | | | | | |
| Government Bonds | | | | | | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 102,05G | 102,07 G | -0,75 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 106,5G | 106,53 G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 137,44G | 137,55 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,93G | 100,92 G | -0,72 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 107,72G | 107,73 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 125,67G | 125,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 159,49G | 159,48 G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 104,09G | 104,1 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 107,67G | 107,7 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 109,17G | 109,18 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 112,52G | 112,54 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 104,23G | 104,21 G | | -0,43 |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 104,55G | 104,63 G | | |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 106,49G | 106,47 G | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 108,88G | 108,84 G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 105,19G | 105,2 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 101,21G | 101,21 G | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | S s | 101,36G | 101,38 G | | |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | | 101,31G | 101,33 G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 103,85G | 103,74 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik Oil 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 143,06G | 143,06 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 166,1G | 166,14 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,46G | 108,47 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 137,842G | 137,972 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 122,96G | 122,902 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,5G | 104,5 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 122,99G | 123 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 100,88G | 100,88 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 106,55G | 106,54 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 121,49G | 121,52 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 105,44G | 105,44 G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 119,944G | 119,842 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 113,075G | 113,071 G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 151,05G | 151,06 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 121,53G | 121,575 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 132,74G | 132,775 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 172,6G | 172,64 G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 171,46G | 171,45 G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 101,36G | 101,37 G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 216,96G | 217,34 G | | |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 172,31G | 172,29 G | 0,37 | 0,37 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 114,18G | 114,19 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 152,24G | 152,28 G | 0,47 | 0,47 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 106,21G | 106,25 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 120,37G | 120,35 G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 132,25G | 132,25 G | | |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 110,3G | 110,32 G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 145,94G | 145,84 G | 0,26 | 0,26 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 109,59G | 109,56 G | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 189,6G | 189,59 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Frankreich, Republik | | | | | | | | | | | |
| Obligations assimilables du Tresor | | | | | | | | | | | |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 229,79G | 229,99 G | 0,41 | 0,41 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 122,44G | 122,47 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 123,06G | 123,11 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 103,18G | 103,18 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 104,92G | 104,92 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 105,4G | 105,43 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 172,96G | 172,89 G | 0,19 | 0,19 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 105,97G | 105,98 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 110,19G | 110,22 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 105,12G | 105,16 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,25G | 108,27 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 127,81G | 127,83 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,69G | 109,72 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 105,2G | 105,21 G | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 111,69G | 111,69 G | 0,36 | 0,36 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 101,55G | 101,55 G | -0,72 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 103,21G | 103,2 G | -0,61 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 107,95G | 107,95 G | 0,09 | 0,09 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 103,44G | 103,47 G | -0,34 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 103,77G | 103,79 G | -0,42 | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 133,47G | 133,35 G | 0,31 | 0,31 |
| Griechenland, Republik | | | | | | | | | | | |
| Bearer Notes | | | | | | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 157,58G | 157,55 G | 1,12 | 1,12 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 143,88G | 143,93 G | 1,02 | 1,02 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 134,94G | 135,43 G | 0,84 | 0,84 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 122,91G | 122,45 G | 0,45 | 0,45 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 107,18G | 106,91 G | 0,03 | 0,03 |
| Griechenland, Republik | | | | | | | | | | | |
| Floating Rate Notes | | | | | | | | | | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,31G | 0,31 G | | |
| Griechenland, Republik | | | | | | | | | | | |
| Registered Bonds | | | | | | | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 106,7G | 106,77 G | 0,11 | 0,11 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 108,15G | 110 G | | |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 111,22G | 110,56 G | 0,07 | 0,07 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 113,35G | 113,63 G | 0,39 | 0,39 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 115,8G | 116,44 G | 0,53 | 0,53 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 119,68G | 119,65 G | 0,4 | 0,4 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 121G | 121,39 G | 0,63 | 0,63 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 123,6G | 124,18 G | 0,66 | 0,66 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 125,15G | 125,54 G | 0,79 | 0,79 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 127,15G | 127,83 G | 0,84 | 0,84 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 130,2G | 130,29 G | 0,8 | 0,8 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 132,35G | 132,89 G | 0,84 | 0,84 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 134,15G | 134,36 G | 0,89 | 0,89 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 135,88G | 135,52 G | 0,93 | 0,93 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 137,75G | 137,87 G | 0,96 | 0,96 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 137,3G | 137,73 G | 1,11 | 1,11 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 140,5-T | 133,01 G | 1,05 | 1,05 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 139,45G | 139,44 G | 1,21 | 1,21 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 142,44G-1,44 | 140,61 G | 1,21 | 1,21 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 143,45G | 143,14 G | 1,21 | 1,21 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 147,26G | 147,15 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Griechenland, Republik | | | | | | | | | | | |
| Senior Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,85G | 112,89 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 112,7G | 112,47 G | 0,91 | 0,91 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 110,36G | 110,37 G | 0,34 | 0,34 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 108,56G | 108,63 G | 0,32 | 0,32 |
| Irland, Republik | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 108,71G | 108,72 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 128,52G | 128,49 G | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,28G | 101,29 G | -0,71 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPK44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 110,37G | 110,36 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 118,83G | 118,62 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 125,71G | 125,75 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 110,25G | 110,27 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 113,21G | 113,24 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 126,43G | 126,46 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,79G | 101,82 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 143,93G | 143,88 G | 0,15 | 0,15 |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 107,03G | 107,05 G | | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 104,65G | 104,68 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 105,03G | 105,05 G | | |
| Italien, Republik | | | | | | | | | | | |
| Bil | | | | | | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 2,9470879999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 136,53G | 137,78 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,1139939999999999%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 110,01G | 110,01 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | 0,1051333%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,35G | 101,35 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 101,97G | 101,98 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 101,92G | 101,86 G | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 97,755G | 102,454 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,3539760000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 112,37G | 112,36 G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,8G | 101,78 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,37G | 101,33 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,102685%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 102,21G | 102,19 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,9064644999999998%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 150,31G | 150,49 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | 2,3867759999999998%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 102,52G | 102,51 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,4488120000000002%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 121,9G | 121,89 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 101,82G | 101,81 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,3099000000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 116,55G | 116,61 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,4775109999999998%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 111,89G | 111,88 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,646607%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 106,472G | 106,459 G | | |
| Italien, Republik | | | | | | | | | | | |
| Buoni del Tesoro Poiennali (B.T.P.) | | | | | | | | | | | |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 142,14G | 142,16 G | 0,39 | 0,39 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 141,91G | 141,94 G | 0,04 | 0,04 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 142,59G | 142,64 G | 0,21 | 0,21 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 126,69G | 126,76 G | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 158,41G | 158,46 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 153,88G | 153,84 G | 0,8 | 0,8 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 144,54G | 144,58 G | 1 | 1 |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 102,52G | 102,55 G | | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 166,11G | 166,11 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 113,43G | 113,47 G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 119,07G | 119,13 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,82G | 102,82 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 134,19G | 134,16 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Italien, Republik | | | | | | | | | | | |
| Buoni del Tesoro Poliennali (B.T.P.) | | | | | | | | | | | |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 129,83G | 129,93 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 103G | 103,02 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 108,64G | 108,63 G | | |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 119,38G | 119,41 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 107,78G | 107,8 G | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 120,38G | 120,37 G | 0,76 | 0,76 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 113,13G | 113,15 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 102,11G | 102,12 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 147,44G | 147,36 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 112,36G | 112,33 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 102,15G | 102,16 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 106,46G | 106,47 G | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 130,52G | 130,53 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 112,44G | 112,46 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,95G | 102,96 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 106,91G | 106,91 G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 100,16G | 100,18 G | | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 100,68G | 100,73 G | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 123,26G | 123,27 G | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 121,63G | 121,66 G | | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 167,28G | 167,56 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 109,89G | 109,94 G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 110,83G | 110,88 G | | |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 103,53G | 103,58 G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 106,39G | 106,44 G | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 133,65G | 133,68 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 111,51G | 111,54 G | | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 170,8G | 170,9 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 115,2G | 115,22 G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 101,35G | 101,36 G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 107,03G | 107,01 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,75G | 100,73 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 107,15G | 107,16 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 107,19G | 107,19 G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 110,17G | 110,14 G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 103,26G | 103,27 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 114,52G | 114,55 G | | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 127,44G | 127,47 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 102,57G | 102,59 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 110,52G | 110,51 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 141,77G | 141,82 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 102,33G | 102,34 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 111,01G | 110,99 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 102,57G | 102,55 G | | |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 110,59G | 110,61 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 100,86G | 100,86 G | -0,28 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 103,47G | 103,46 G | 0,55 | 0,55 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 101,66G | 101,73 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 106,52G | 106,51 G | 1,44 | 1,44 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 125,12G | 124,93 G | 1,42 | 1,42 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 107,53G | 107,46 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28UOQ | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 102,5G | 102,51 G | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 104,47G | 104,43 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 108,78G | 108,79 G | | |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 110,94G | 110,93 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | 101,71G | 101,71 G | | | |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | | 104,83G | 104,941 G | 0,63 | 0,63 | |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | | 105,02G | 104,99 G | 0,2 | 0,2 | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | | 112,61G | 112,6 G | | | |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | | 133,18G | 133,3 G | 0,86 | 0,86 | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | Italien, Republik Certificati di Credito del Tesoro 0,368%, zinsv. v. 15.07.20-14.01.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) 0,095%, zinsv. v. 15.09.20-14.03.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) 0,617%, zinsv. v. 15.10.20-14.04.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 0,317%, zinsv. v. 15.08.20-14.02.21, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,467%, zinsv. v. 15.10.20-14.04.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,18%, zinsv. v. 15.12.20-14.06.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) 0,017%, zinsv. v. 15.10.20-14.04.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | 101,296G | 101,3 G | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | | 100,693G | 100,744 G | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | | 102,726G | 102,732 G | | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | | 101,354G | 101,367 G | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | | 102,128G | 102,187 G | | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | | 101,092G | 101,104 G | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | | 100,702G | 100,73 G | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | | 100,373G | 100,335 G | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | | 100,867G | 100,854 G | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | | Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | 100,661G | 100,668 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | 104,18G | 104,18 G | | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | | 145,67G | 145,69 G | 0,4 | 0,4 | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1ZCER | XS1017763100 | | 100,22G | 100,1 G | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | | 111,38G | 111,45 G | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | | 101,29G | 101,28 G | | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | 137,76G | 137,72 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | 101,08G | 101,1 G | 0,14 | 0,14 | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26) | 100,73G | 101,28 G | 0,12 | 0,12 | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | | 100,02G | 100,45 G | 0,29 | 0,29 | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | | 100,77G | 100,77 G | -0,15 | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | 108,08G | 108,09 G | | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | 141,08G | 141,17 G | 0,45 | 0,45 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | 112,09G | 112,01 G | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | 115,27G | 115,23 G | | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 101,05G | 101,01 G | 0,46 | 0,46 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | | 102,84G | 102,87 G | | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | | 108,51G | 108,52 G | | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 105,95G | 105,88 G | | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 134G | 133,84 G | 0,36 | 0,36 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) | 107,06G | 107,08 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | | | 103,59G | 103,57 G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1H1FF | LU0905090048 | 120,09G | | 120,04 G | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 106,95G | | 106,96 G | | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | 102,73G | | 102,74 G | -0,62 | | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | 103,75G | | 103,73 G | -0,39 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) | | 103,48G | 103,39 G | -0,58 | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 144,07G | 144,12 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 116,91G | 116,97 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 171,76G | 171,92 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 109,16G | 109,22 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 109,28G | 109,3 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 187,11G | 187,26 G | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 104,6G | 104,6 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 136,15G | 136,16 G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 102,1G | 102,11 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 106,34G | 106,39 G | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 178,99G | 179,21 G | | |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 109,71G | 109,74 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 104,43G | 104,44 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 103,1G | 103,3 G | -0,1 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 104,81G | 104,8 G | -0,49 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 103,91G | 103,92 G | -0,63 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 115,04G | 115,13 G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 107,05G | 107,06 G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 146,05G | 146,07 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 169,07G | 169,54 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanal. 2016(23) | | 101,77G | 101,8 G | -0,69 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 108,26G | 108,26 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 138,44G | 137,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 107,24G | 107,31 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 244,71G | 244,63 G | 0,16 | 0,16 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 107,79G | 107,84 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) | | 106,92G | 106,97 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) | | 136,3G | 136,23 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 109,3G | 109,3 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 109,09G | 109,1 G | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik Floating Rate Medium -Term Notes zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 102,73G | 102,73 G | -0,18 | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 171,29G | 171,31 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 102,94G | 102,95 G | | |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,2G | 101,23 G | -0,69 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 224,62G | 224,43 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,58G | 109,6 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 129,48G | 129,49 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 175,6G | 175,58 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 105,68G | 105,67 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 100,67G | 100,59 G | -0,03 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 103,94G | 103,96 G | -0,42 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,62G | 101,61 G | -0,7 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 119,78G | 119,38 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 131,51G | 131,22 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28XK7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,47G | 102,5 G | -0,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 116,16G | 116,03 G | 0,78 | 0,78 |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 101,32G | 101,34 G | 0,41 | 0,41 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 158,09G | 158,13 G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 115,73G | 115,84 G | 0,27 | 0,27 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 118,21G | 118,24 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 128,1G | 128,11 G | 0,74 | 0,74 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 117,92G | 117,94 G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 125,87G | 125,92 G | 0,03 | 0,03 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 119,53G | 119,62 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 105,24G | 105,31 G | 0,39 | 0,39 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 135,63G | 135,68 G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 116,09G | 116,105 G | 0,74 | 0,74 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 173,93G | 174,05 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 104,33G | 104,38 G | 0,03 | 0,03 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 106,54G | 106,55 G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 107,27G | 107,28 G | 0,39 | 0,39 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 117,36G | 117,38 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 100,98G | 100,87 G | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 132,14G | 132,02 G | | |
| US\$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 105,34G | 105,38 G | 0,49 | 0,49 |
| Euro | 1 | 13.11.23 | 22.05. | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,57G | 101,57 G | 0,23 | 0,23 |
| Euro | 1 | 22.05.26 | 21.01. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 106,43G | 106,44 G | | |
| Euro | 1 | 21.01.31 | 17.10. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 121,83G | 121,73 G | 0,23 | 0,23 |
| Euro | 1 | 17.10.47 | 14.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 145,84G | 145,82 G | | |
| Euro | 1 | 14.10.25 | 15.11. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 123,9G | 123,95 G | 0,23 | 0,23 |
| Euro | 1 | 15.11.24 | 08.02. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 115,66G | 115,7 G | | |
| Euro | 1 | 08.02.33 | 28.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 151,53G | 151,75 G | 0,23 | 0,23 |
| Euro | 1 | 28.02.23 | 16.01. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 107,76G | 107,76 G | | |
| Euro | 1 | 16.01.29 | 21.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 134,28G | 134,2 G | 0,23 | 0,23 |
| Euro | 1 | 21.01.27 | 09.10. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 111,71G | 111,6 G | | |
| Euro | 1 | 09.10.30 | 14.05. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 114,7G | 114,54 G | 0,23 | 0,23 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 103,79G | 103,79 G | | |
| Euro | 1 | 14.05.32 | 17.06. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 116,02G | 116,16 G | 0,23 | 0,23 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 104,12G | 104,32 G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 101,93G | 101,93 G | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 103,71G | 103,71 G | 0,36 | 0,36 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 104,25G | 104,25 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 109,77G | 109,68 G | | |
| US\$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | Slowenien, Republik Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,17G | 109,31 G | 0,41 | 0,41 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 112,53G | 112,38 G | 0,48 | 0,48 |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 114,25G | 114,45 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Spanien, Königreich IIT | | | | | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | 0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 101,48G | 101,47 G | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 104,15G | 104,182 G | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 112,73G | 112,77 G | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 112,47G | 112,52 G | | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 120,18G | 120,01 G | | | |
| | | | | | | Spanien, Königreich Bonos | | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 149,9G | 149,92 G | | | |
| Euro | 1.000 | 30.07.40 | 30.07. | AONXY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 181,02G | 180,95 G | 0,53 | 0,53 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 116,67G | 116,74 G | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 181,45G | 181,24 G | 1,15 | 1,15 | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,79G | 100,79 G | | | |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102,38G | 102,37 G | | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 112,15G | 112,14 G | | | |
| Euro | 1.000 | 31.01.21 | 31.01. | A19JJJ | ES00000128X2 | 0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,06G | 100,06 G | | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,91G | 101,92 G | | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 111,86G | 111,87 G | | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 147,11G | 147,03 G | 0,8 | 0,8 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 179,34G | 179,3 G | 0,59 | 0,59 | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 102,01G | 102,01 G | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 135,51G | 135,54 G | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 107,07G | 107,07 G | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 112,56G | 112,58 G | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 114,18G | 114,24 G | | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 141,84G | 141,87 G | | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 197,83G | 197,75 G | 0,69 | 0,69 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 114,66G | 114,7 G | | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,71G | 112,75 G | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 109,19G | 109,21 G | | | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 102,14G | 102,13 G | | | -0,42 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,35G | 101,37 G | | | -0,58 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 102,05G | 102,07 G | | | -0,5 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,89G | 102,9 G | | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 105,93G | 105,93 G | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,54G | 100,54 G | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 113,05G | 113,04 G | | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 121,21G | 121,08 G | 0,35 | 0,35 | |
| | | | | | | Spanien, Königreich Obligaciones | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 164,47G | 164,48 G | 0,13 | 0,13 | |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 159,35G | 159,33 G | 0,39 | 0,39 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,79G | 112,78 G | | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 150,06G | 149,93 G | 0,76 | 0,76 | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,36G | 101,36 G | | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 111,71G | 111,71 G | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 126,26G | 126,25 G | 0,23 | 0,23 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 111,74G | 111,77 G | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,72G | 123,8 G | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 109,95G | 109,99 G | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,72G | 112,75 G | | | |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 187G | 184,84 G | 1,35 | 1,35 | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 118,68G | 118,67 G | | | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 103,65G | 103,54 G | 0,86 | 0,86 | |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VFF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 107,12G | 107,11 G | | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 111,82G | 111,8 G | 0,04 | 0,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | Spanien, Königreich Obligaciones 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 110,99G | 110,93 G | 0,61 | 0,61 |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,98G | 108,94 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 109,17G | 109,22 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 105,52G | 105,28 G | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 102G | 101,61 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 143,26G | 143,33 G | 0,99 | 0,99 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 127,52G | 127,56 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 107,41G | 107,42 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 102,44G | 102,44 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 104,94G | 104,885 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,8G | 104,805 G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,094%, zinsv. v. 12.10.20-10.01.21, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 101,09G | 101,13 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 102,4G | 102,37 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,448%, zinsv. v. 20.07.20-18.01.21, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 101,33G | 101,342 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 102,36G | 102,35 G | | |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,5520000000000001%, zinsv. v. 22.07.20-21.01.21, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 104,342G | 104,36 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 102,93G | 102,93 G | | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,403%, zinsv. v. 21.10.20-20.04.21, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 103,593G | 103,603 G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 102,04G | 101,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 102,19G | 102,71 G | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 101,65G | 101,68 G | | |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 102,33G | 102,33 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausc.226 | A 226 | 106,34G | 106,4 G | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435 | A 435 | 107,59G | 107,58 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457 | A 457 | 102,43G | 102,44 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465 | A 465 | 103,26G | 103,27 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474 | A 474 | 103,59G | 103,54 G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausc.352 | A 352 | 102,3G | 102,34 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407 | A 407 | 106G | 106,06 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausc.414 | A 414 | 101,69G | 101,69 G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1X3NV | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausc.421 | A 421 | 100,098G | 100,112 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520 | A 520 | 102,86G | 102,87 G | | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521 | A 521 | 99,54G | 99,67 G | 0,07 | 0,07 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524 | A 524 | 105,52G | 105,6 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527 | A 527 | 103,15G | 103,14 G | | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529 | A 529 | 100,5G | 100,51 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493 | A 493 | 106,77G | 106,76 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495 | A 495 | 122,33G | 122,29 G | 0,01 | 0,01 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505 | A 505 | 117,95G | 117,89 G | | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512 | A 512 | 110,53G | 110,45 G | 0,05 | 0,05 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517 | A 517 | 103,04G | 103,09 G | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518 | A 518 | 102,45G | 102,44 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 107,47G | 107,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEWF | DE000A11QEWF4 | Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,76G | 104,78 G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 101,81G | 101,87 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 103,2G | 103,25 G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 103,61G | 103,83 G | 0,17 | 0,17 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 108,23G | 108,35 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 102,85G | 102,88 G | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.10.20-21.01.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,86G | 101,86 G | -0,45 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 107,8G | 107,82 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | 100,6G | 100,61 G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 110,24G | 110,31 G | 0,19 | 0,19 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 101,38G | 101,39 G | 0,08 | 0,08 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 103,14G | 103,1 G | | |
| Euro | 1.000 | 02.03.21 | 02.03. | A3H2YB | DE000A3H2YB8 | v. 17.11.20(21), LandSchatz. A.252 v.20(21) | S 252 | 99,32G | 99,32 G | 4,33 | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 104,89G | 104,88 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 103,37G | 103,39 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 107,85G | 107,59 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 107,79G | 107,81 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 100,14G | 100,16 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,58G | 101,56 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,29G | 106,32 G | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,28G | 104,31 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 103,4G | 103,38 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,64G | 102,6 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 107,33G | 107,4 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 103,87G | 103,95 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 108,18G | 108,18 G | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 100,43G | 100,44 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 115,16G | 115,25 G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 117,46G | 117,51 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 125,81G | 125,8 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 114,61G | 114,62 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 101,53G | 101,55 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 108,3G | 108,33 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 109,27G | 109,3 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|---------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 100,93G | 100,96 G | 0,16 | 0,16 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 104,22G | 104,23 G | 0,14 | 0,14 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | 113,48G | 113,54 G | | | | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | 100,65G | 100,74 G | | | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 140,87G | 141,66 G | 1,26 | 1,26 | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 131,02G | 131,48 G | 1,75 | 1,75 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | A 5 | 103,24G | 103,26 G | -0,5 | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | | | 104,22G | 104,24 G | | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 107,77G | 107,76 G | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | | | 100,71G | 100,73 G | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQCD | DE000A1YQCD2 | | | 103,81G | 103,83 G | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | | 102,65G | 102,63 G | | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | | 103,02G | 103,01 G | | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | | 100,68G | 100,78 G | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | | | Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 1108 | | | 101,17G |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | | 102,28G | | 102,32 G | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | S 1405 | 106,71G | | 106,72 G | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | S 1304 | 104,81G | | 104,81 G | | | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | S 1402 | 101,59G | | 101,59 G | | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | S 1701 | 102,1G | | 102,12 G | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | S 1703 | 102,3G | | 102,32 G | | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | S 1801 | 107,97G | | 107,95 G | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | S 1414 | 105,65G | | 105,66 G | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | S 1515 | 101,44G | | 101,44 G | | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | S 1605 | 104,66G | | 104,68 G | | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | S 2010 | 102,77G | | 102,79 G | | | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | S 2011 | 102,09G | | 102,09 G | | | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | S 1803 | 118,11G | | 118,14 G | | | |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | S 1804 | 100,25G | | 100,25 G | | | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | S 1903 | 101,95G | | 101,98 G | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | S 2001 | 102,26G | | 102,26 G | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | | 110,75G | 110,66 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | | 107,57G | 107,6 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | | | | 104,78G | 104,78 G | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) | | 97,73G | 99,74 G | 0,15 | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | | 102,31G | 102,35 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 103G | 103 | G | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.10.20-20.01.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,86G | 101,86 | G | -0,48 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.10.20-27.01.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,02G | 102,03 | G | -0,46 |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 101,23G | 101,23 | G | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 107,52G | 107,57 | G | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 108,28G | 108,27 | G | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.10.20-14.01.21, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 99,91G | 99,9 | G | 2,99 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 101,56G | 101,63 | G | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 103,26G | 103,22 | G | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 102,52G | 102,53 | G | -0,53 |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 101,84G | 101,85 | G | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,59G | 100,59 | G | -0,58 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 102,51G | 102,52 | G | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,09G | 100,09 | G | -0,57 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 107,1G | 107,15 | G | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 110,1G | 110,09 | G | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 103,12G | 103,09 | G | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 103,12G | 103,22 | G | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 102,93G | 102,92 | G | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 102,9G | 102,89 | G | |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 106,4G | 106,4 | G | 0,73 |
| US\$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 102,47G | 102,51 | G | 0,28 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 109G | 109,02 | G | 5,77 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 104,97G | 105,01 | G | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 103,37G | 103,43 | G | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 103,92G | 103,92 | G | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 104,5G | 104,5 | G | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 100,71G | 100,72 | G | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 105,24G | 105,22 | G | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 103,47G | 103,54 | G | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 101,57G | 101,56 | G | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 103G | 103,01 | G | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 99,73G | 99,71 | G | 0,06 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 102,41G | 102,44 | G | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 103,19G | 103,14 | G | |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 103,03G | 103,1 | G | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 106,25G | 106,29 | G | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 108,03G | 108,02 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.04.21 | 06.04. | A1KQYE | DE000A1KQYE3 | Sachsen-Anhalt, Land Landesschatzanweisungen 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 101,09G | 101,14 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 105,11G | 105,1 G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.11.20-11.02.21, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,05G | 100,06 G | -0,47 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.10.20-19.01.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,08G | 101,15 G | -0,52 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 102,01G | 101,43 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 103,01G | 103,08 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 101,73G | 102,15 G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 102,86G | 102,87 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 103,18G | 103,18 G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 105,56G | 105,58 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 107,57G | 107,58 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 106,05G | 106,04 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 102,09G | 102,07 G | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 99,68G | 99,87 G | 0,66 | 0,66 |
| US\$ | 1 | endlos | | A2107P | CH0475986318 | 21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 34,69G | 32,88 G | | |
| US\$ | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 13,47G-3,09G | 12,93 G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/unl)BTC/ETHBSKT | | 55,66G-4,26G | 52,09 G | | |
| US\$ | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 88,35G-90,16 | 85,61 G | | |
| US\$ | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 48,4G | 44,3 | | |
| US\$ | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 10,27G-0,64G | 8,73 | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes 4 1/8%, zinsv. v. 01.10.20-31.12.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 98,95G | 98,48 G | 4,61 | 4,6 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,64G | 109,54 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,07G | 103,02 G | | |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 108,29G | 108,4 G | 0,56 | 0,56 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 115,89G | 115,76 G | 1,44 | 1,44 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 126,07G | 125,54 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 101,97G | 102,01 G | | |
| US\$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 102,51G | 102,53 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 108,35G | 108,32 G | 0,67 | 0,67 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 113,02G | 113,33 G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 122,04G | 121,71 G | 2,63 | 2,63 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 102,88G | 102,95 G | 0,38 | 0,38 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 105,96G | 105,56 G | 0,53 | 0,53 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 107,21G | 107,55 G | 1,49 | 1,49 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 113,04G | 112,58 G | 2,62 | 2,62 |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 95,8G | 95,81 G | 15,97 | 15,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|----------------------------------|---|--|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,34G | 107,24 G | 0,32 | 0,32 |
| US\$ US\$ | 1.000 1.000 | 28.09.25 22.09.24 | 28.MS 22.MS | A1Z66T A1ZP3P | USK0479SAE83 USK0479SAC28 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 108,35G 108,5G | 110,33 G 108,37 G | 2,03 1,4 | 2,03 1,4 |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 94,95G | 96,95 G | 9,21 | 9,14 |
| £ Euro Euro Euro | 2.000 1.000 1.000 100.000 | 16.06.22 04.07.22 30.07.24 03.08.26 | 16.06. 04.07. 30.07. 03.08. | A2E4CF AAR019 AAR020 AAR027 | XS1883300292 DE000AAR0199 DE000AAR0207 DE000AAR0272 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 223 S 212 S 219 S 235 | 99,95G 100,7G 103,12G 102,43G | 101,95 G 100,69 G 103,1 G 102,46 G | 1,53 | 1,53 |
| Euro Euro Euro | 100.000 100.000 100.000 | 23.11.27 10.04.24 07.04.27 | 23.11. 10.04. 07.04. | A289LU A2E4CQ AAR026 | DE000A289LU4 DE000A2E4CQ2 DE000AAR0264 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 304 S 278 S 301 | 99,73G 100,89G 102,03G | 99,63 G 100,93 G 102,25 G | 0,29 0,1 0,17 | 0,29 0,1 0,17 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 100,9G | 100,9 G | 4,05 | 4,05 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 100G | 100 G | | |
| sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 | 17.10.24 07.09.26 18.02.30 29.06.28 17.09.29 | 17.10. 07.09. 18.02. 29.06. 17.09. | A186TV A19M81 A28TR9 A28Y7N A2R63X | CH0336587644 CH0379354225 CH0506071106 CH0506071288 CH0419041436 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29) | | 101,2G 102,9G 100,31G 100,99G 99,56G | 101,11 G 102,35 G 100,22 G 100,93 G 100,24 G | 0,05 | |
| ZAR US\$ US\$ US\$ £ | 5.000 1.000 1.000 1.000 1.000 | 25.06.27 09.03.22 26.08.25 05.10.22 15.12.23 | | 191805 A19ECH A281LD A284V8 A2RV9Y | XS0076717411 US00254EMM11 US00254ENB47 XS2252211979 XS1934544534 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | S s | 63,41G 102,48G 99,56G 100,02G 103,48G | 63,34 G 102,52 G 99,54 G 100,7 G 103,38 G | 0,27 0,6 0,24 0,19 | 0,27 0,6 0,24 0,19 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 104,58G | 104,53 G | 4,02 | 4,02 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 103,1G | 103,07 G | | |
| Euro Euro | 1.000 1.000 | 19.11.27 19.11.24 | 19.11. 19.11. | A2SAR0 A2SAR1 | XS2076155105 XS2076154801 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,8G 101,12G | 102,57 G 100,98 G | | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 30.11.23 30.11.36 15.03.25 | 30.MN 30.MN 15.MS | A189MQ A189MS A1VJWD | US002824BE94 US002824BG43 US002824BB55 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 108,25G 136,7G 109,46G | 108,17 G 136,25 G 109,38 G | 0,54 2,05 0,66 | 0,54 2,05 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | | | | | | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|---|---|----------------|----------|-----------|------|-----|---|---------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | | | | | | | |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | Abbott Laboratories Registered Notes 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 101,11G | 101,19 G | 0,99 | 0,99 | | | | | | | | | | | | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | | | | | | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | (eabc)-100,66G | 100,75 G | 1,33 | 1,33 | | | | | | | |
| US\$ | 1.000 | 21.05.21 | 21.FMAN | A2SAJ5 | USU0029QAT32 | AbbVie Inc. Floating Rate Notes 0,56263%, zinsv. v. 23.11.20-21.02.21, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S | | (ausg) | | | | | | | | | | | | | | | |
| US\$ | 1.000 | | 19.FMAN | A2SAJT | USU0029QAM88 | | | | | | | 0,691%, zinsv. v. 19.11.20-18.02.21, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S | (ausg) | | | | | | | | | | |
| US\$ | 1.000 | | 21.FMAN | A2SAJX | USU0029QAP10 | | | | | | | 0,86263%, zinsv. v. 23.11.20-21.02.21, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S | (ausg) | | | | | | | | | | |
| US\$ | 1.000 | 14.05.21 | 14.MN | A181NB | US00287YAU38 | AbbVie Inc. Registered Notes 2,2999999999999998%, v. 12.05.16(21), DL-Notes 2016(16/21) | | 100,55G | 100,55 G | 0,77 | 0,77 | | | | | | | | | | | | |
| US\$ | 1.000 | | 14.MN | A181NC | US00287YAX76 | | | | | | | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | 105,16G | 105,04 G | 0,65 | 0,65 | | | | | | | |
| US\$ | 1.000 | | 14.MN | A181ND | US00287YAY59 | | | | | | | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | 110,83G | 110,83 G | 1,12 | 1,12 | | | | | | | |
| US\$ | 1.000 | | 14.MN | A181NN | US00287YAV11 | | | | | | | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | 122,39G | 122,35 G | 2,55 | 2,55 | | | | | | | |
| Euro | 1.000 | | 17.05.24 | 17.05. | A189FK | | | | | | | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | 104,41G | 104,44 G | 0,06 | 0,06 | | | | | | |
| Euro | 1.000 | | 17.11.28 | 17.11. | A189FL | | | | | | | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | 114,1G | 113,86 G | 0,31 | 0,31 | | | | | | |
| US\$ | 1.000 | | 06.11.22 | 06.MN | A1Z1D2 | | | | | | | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | 104,53G | 104,56 G | 0,72 | 0,72 | | | | | | |
| Euro | 1.000 | | 15.11.28 | 15.11. | A284E2 | | | | | | | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | 116,08G | 116,08 G | 0,53 | 0,53 | | | | | | |
| US\$ | 1.000 | | 21.11.24 | 21.MN | A284EK | | | | | | | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | 106,95G | 107,02 G | 0,78 | 0,78 | | | | | | |
| US\$ | 1.000 | | 21.11.49 | 21.MN | A284ET | | | | | | | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | 124,81G | 124,64 G | 2,99 | 2,99 | | | | | | |
| Euro | 1.000 | | 18.11.27 | 18.11. | A2R76U | | | | | | | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | 103,95G | 103,82 G | 0,17 | 0,17 | | | | | | |
| Euro | 1.000 | | 18.11.31 | 18.11. | A2R76V | | | | | | | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | 108,15G | 107,91 G | 0,48 | 0,48 | | | | | | |
| US\$ | 1.000 | | 14.11.21 | 14.MN | A2RRZB | | | | | | | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | 102,49G | 102,46 G | 0,47 | 0,47 | | | | | | |
| US\$ | 1.000 | | 14.11.23 | 14.MN | A2RRZC | | | | | | | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | 108,87G | 108,89 G | 0,62 | 0,62 | | | | | | |
| US\$ | 1.000 | | 14.11.48 | 14.MN | A2RRZE | | | | | | | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | 135,04G | 134,63 G | 3,03 | 3,03 | | | | | | |
| US\$ | 1.000 | | 21.11.39 | 21.MN | A2SAJ1 | | | | | | | USU0029QAR75 | 4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S | 116,94G-(ausg) | 116,94 G | 2,9 | 2,9 | | | | | | |
| US\$ | 1.000 | | 21.11.26 | 21.MN | A2SAJ7 | | | | | | | USU0029QAU05 | 2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S | 110,24G | 110,24 G | 1,15 | 1,15 | | | | | | |
| US\$ | 1.000 | | 21.11.29 | 21.MN | A2SAJ9 | | | | | | | USU0029QAV87 | 3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S | 111,98G | 111,98 G | 1,75 | 1,75 | | | | | | |
| US\$ | 1.000 | | 21.11.22 | 21.MN | A2SAJV | | | | | | | USU0029QAN61 | 2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S | (ausg) | | | | | | | | | |
| US\$ | 1.000 | | 21.11.24 | 21.MN | A2SAJZ | | | | | | | USU0029QAQ92 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S | (ausg) | | | | | | | | | |
| Euro | 100.000 | | endlos | 24.02. | A285HT | | | | | | | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 103,5G | 103,691 G | | | | | | | |
| Euro | 100.000 | | 07.02.28 | 07.02. | A28TBE | | | | | | | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,12G | 103,32 G | 0,8 | 0,8 | | | | | |
| Euro | 100.000 | | 29.03.29 | 29.03. | A28Y5D | | | | | | | XS2195092601 | | | | | | | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | 109,5G | 109,54 G | 1,04 | 1,04 |
| Euro | 100.000 | | 15.07.29 | 15.07. | A2R4Y0 | | | | | | | XS2025480596 | | | | | | | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | 105,11G | 104,94 G | 1 | 1 |
| Euro | 100.000 | | 15.07.25 | 15.07. | A2R4YZ | | | | | | | XS2025466413 | | | | | | | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | 102,34G | 102,27 G | 0,11 | 0,11 |
| Euro | 100.000 | | 27.06.24 | 27.06. | A2RZQT | | | | | | | XS1967635621 | | | | | | | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | 104,6G | 104,56 G | 0,17 | 0,17 |
| Euro | 100.000 | | 27.09.27 | 27.09. | A2RZQU | | | | | | | XS1967635977 | | | | | | | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | 110,76G | 110,59 G | 0,73 | 0,73 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | 116,2G | 116,46 G | 1,3 | 1,3 | | | | | | | | | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 109,2G | 109,18 G | 0,01 | 0,01 | | | | | | | | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | | | | | | | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | 110,58G | 110,46 G | | | | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 106,83G | 106,85 G | | | | | | | | | | | | | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | | | | | | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | 112,9G | 112,94 G | | | | | | | | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | | | | | | | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | 114,78G | 114,79 G | | | | | | | | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | | | | | | | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | 125,43G | 125,47 G | | | | | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | | | | | | | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | 106,97G | 106,99 G | | | | | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | | | | | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | 104,24G | 104,25 G | | | | | | | | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | | | | | | | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | 108,17G | 108,17 G | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 117,43G | 117,44 G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 108,91G | 108,91 G | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 106,59G | 106,65 G | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 120,58G | 120,6 G | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | S s | 101,31G | 101,37 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 104,39G | 104,54 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,39G | 105,53 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZM2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,71G | 103,71 G | 1,56 | 1,56 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,95G | 107,94 G | | |
| A\$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 100,97G | 101,04 G | | 0,44 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,01G | 104,97 G | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,66G | 102,96 G | 0,16 | 0,16 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 105,19G | 105,23 G | 0,07 | 0,07 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 114,91G | 115,07 G | 1,38 | 1,37 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 105,14G | 105,21 G | 2,08 | 2,08 |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 110,54G | 110,72 G | 0,11 | 0,11 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 101,94G | 101,92 G | 0,18 | 0,18 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 106,97G | 106,97 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 105,9G | 106,01 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 101,23G | 101,26 G | | |
| US\$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 101,4G | 101,38 G | 0,88 | 0,88 |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 119,98G | 119,99 G | 2,98 | 2,98 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 102,375G | 102,29 G | 0,47 | 0,47 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 105,48G | 105,37 G | 1,54 | 1,54 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 100,16G | 100,23 G | 0,75 | 0,75 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 104,421G | 104,137 G | 0,86 | 0,86 |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 92,756G | 92,65 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 99,529G | 99,385 G | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 107,59G | 107,81 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 112,09G | 112,02 G | 5,08 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 109,88G | 109,94 G | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 103,92G | 103,93 G | 2,24 | 2,24 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 107,07G | 107,07 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | S s | 101,68G | 101,77 G | | |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | | | 100,39G | 100,16 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 107,53G | 107,5 G | 0,43 | 0,43 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 102,51G | 102,49 G | 0,8 | 0,8 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | ACTAQUA GmbH Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 100G | 100 G | 7 | 6,99 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 97,57G | 97,52 G | 1,63 | 1,63 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | | | 95,6G | 94,75 G | 2,74 | 2,73 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 110,84G | 110,93 G | 2,76 | 2,76 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 104,35G | 104,36 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 104,54G | 104,51 G | | |
| US\$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | | | 101,23G | 101,05 G | 1,21 | 1,21 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | | | 102,68G | 102,68 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | | | 108,27G | 108,32 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 102G | 101,95 G | 2,2 | 2,2 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | | | 103,25G | 102,95 G | 2,5 | 2,5 |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 100,78G | 100,75 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | 112,77G | 112,3 G | 0,03 | 0,03 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | | 100,52G | 100,42 G | -0,07 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | | 100,87G | 100,81 G | -0,24 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | | 104,86G | 105,09 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 99,5G | 99,29 G | 3,68 | 3,68 |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 113,12G | 113,16 G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | | | 108,89G | 108,91 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,9G | 102,92 G | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) | | 98,18G | 97,86 G | 2,03 | 2,03 | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | | | 104,34G | 104,17 G | 2,24 | 2,24 | |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | | | 100,69G | 102,56 G | 2,62 | 2,62 | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 93,78G | 93,25 G | 6,37 | 6,36 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 99,66G | 100,08 G | 1,87 | 1,87 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | | 100,5G | 101,18 G | 1,96 | 1,96 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | | 100,09G | 100,38 G | 1,83 | 1,83 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | | 104,87G | 104,96 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 110G | 109,98 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | | | 107,6G | 107,74 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | | | 102,95G | 102,84 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | | | 107,29G | 107,22 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | | | 105,43G | 105,31 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 102,03G | 102,04 G | 2,16 | 2,15 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 105,7G | 105,31 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 101,69G | 101,62 G | 1,49 | 1,49 | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | S s | 101,6G | 101,57 G | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | | | S s | 106,71G | 106,74 G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | | | | 103G | 103 G | | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | | | | 101,85G | 101,84 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 102,59G | 102,56 G | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,4G | 103,57 G | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 109,9G | 109,9 G | 3,38 | 3,38 | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes zinsv. v. 15.10.20-14.01.21, EO-FLR Nts 2004(14/Und.) 0,871%, zinsv. v. 15.10.20-14.01.21, DL-FLR Nts 2004(14/Und.) | | 78,55G | 78,55 G | | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | | | 82G | 82 G | | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 103,52G | 103,65 G | 1,7 | 1,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | Aéroport International de Genève Anleihen 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 102,05G | 102,15 G | 0,19 | 0,19 |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 106,82G | 106,51 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 111,47G | 111,58 G | | |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 102,01G | 102,07 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 104,71G | 104,71 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 120,31G | 120,11 G | 0,01 | 0,01 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 104,12G | 104,11 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,77G | 106,87 G | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 111,78G | 111,71 G | 0,07 | 0,07 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 121,43G | 121,76 G | 0,39 | 0,39 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 106,05G | 106,04 G | 0,24 | 0,24 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 111,16G | 111,3 G | 0,5 | 0,5 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 104,15G | 104,52 G | 0,8 | 0,8 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 119,85G | 119,69 G | 0,91 | 0,91 |
| US\$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 103,5G | 104,85 G | 4,19 | 4,18 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 109,21G | 109,43 G | 2,52 | 2,52 |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 102,95G | 102,95 G | 2,65 | 2,64 |
| US\$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 115,56G | 115,62 G | 0,43 | 0,43 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | African Development Bank Medium - Term Notes 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,61G | 100,6 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,79G | 102,81 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 108,83G | 108,87 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,27G | 102,28 G | | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 103,59G | 103,58 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,84G | 102,84 G | | |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19X55 | US00828ECZ07 | 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21) | | 100,54G | 100,55 G | 0,13 | 0,13 |
| US\$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,58G | 101,59 G | 0,18 | 0,18 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 101,17G | 101,17 G | 0,23 | 0,23 |
| US\$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,4G | 100,4 G | 0,19 | 0,19 |
| US\$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 102,42G | 102,44 G | 0,2 | 0,2 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 107,44G | 107,48 G | 0,25 | 0,25 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 108G | 108 G | 14,58 | 14,49 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 102,61G | 102,62 G | 0,17 | 0,17 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,05G | 106,07 G | | |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 113,49G | 113,53 G | 0,46 | 0,46 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 113,63G | 113,73 G | 0,56 | 0,56 |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | S s | 50,54G | 50,52 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | | 67,44G | 67,1 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,13G | 101,17 G | 1,08 | 1,08 |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 113,93G | 114,06 G | 2,75 | 2,75 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 101,35G | 101,634 G | 1,82 | 1,82 |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 103,46G | 103,5 G | 0,01 | 0,01 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,75G | 102,76 G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,83G | 100,83 G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 115,64G | 115,75 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,13G | 109,21 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 114,33G | 114,35 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,75G | 106,77 G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZYON | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 110G | 109,69 G | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 100,13G | 102,14 G | | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,66G | 101,77 G | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 105,61G | 105,58 G | | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 118,3G | 118,38 G | | |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 105,39G | 105,52 G | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,96G | 103 G | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,96G | 100,96 G | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 99,4G | 99,4 G | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | 100,5G | 100,5 G | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UUAL52 | Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 107,36G | 107,47 G | 1,84 | 1,84 |
| Euro | 10.000 | 17.06.21 | 17.06. | A183JV | XS1413726883 | Agri Resources Group S.A. Notes 8%, v. 17.06.16(21), EO-Notes 2016(21) | | 97G | 97 G | 15 | 14,43 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 104,33G | 104,36 G | 2,04 | 2,04 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 115,25G | 115,36 G | 4,65 | 4,65 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 112,25G | 112,31 G | 7,57 | 7,57 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,33G | 105,45 G | 3 | 2,99 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 106,96G | 107,11 G | 7,44 | 7,44 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 103,55G | 103,59 G | 3,99 | 3,98 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 104,18G | 104,03 G | 5,05 | 5,04 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 108,14G | 108,14 G | 3,9 | 3,89 |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 112,53G | 112,65 G | 6,18 | 6,17 |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 106,97G | 106,84 G | 3,59 | 3,58 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 115,53G | 115,92 G | 7,69 | 7,69 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 108G | 108,03 G | 3,53 | 3,53 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 114,46G | 114,49 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 114,08G | 114,44 G | 7,63 | 7,63 |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 103,61G | 103,54 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 102,29G | 103 G | 6,77 | 6,77 |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 99,62G | 99,62 G | 2,14 | 2,14 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 112,59G | 112,52 G | 1,95 | 1,95 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | AIA Group Ltd Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,78G | 104,79 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,82G | 103,67 G | 0,12 | 0,12 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 106,61G | 106,59 G | 2,16 | 2,16 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | | | 101,59G | 101,62 G | 1,68 | 1,68 |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 110,5G | 110,48 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | | | 105,42G | 105,33 G | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 102,85G | 102,84 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | | | 100,63G | 100,63 G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | | | 101,22G | 101,22 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 85G | 87,3 G | 12,14 | 12,08 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 99,91G | 99,91 G | 8,17 | 7,94 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 98,51G | 98,5 G | 4,64 | 4,63 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | | | 88,34G | 88,11 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3,3730000000000002%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 102,77G | 102,44 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 102,655G | 102,685 G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A2RRRTG | US00912XBE31 | | | 102,77G | 102,79 G | 0,8 | 0,8 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | | | 113,49G | 113,57 G | 2,7 | 2,7 |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 101,02G | 101 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 103,28G | 103,25 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 110,85G | 110,41 G | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 107,43G | 107,11 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 101,97G | 101,92 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 106,24G | 106,19 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 107,43G | 107,39 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | | | 104,89G | 104,9 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | Air Liquide Finance Medium - Term Notes 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 112,91G | 112,77 G | | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 106,1G | 106 G | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 103,52G | 103,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 106,34G | 106,3 G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 104,09G | 104,37 G | 0,63 | 0,63 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 105,33G | 105,34 G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 105,95G | 106,05 G | 1,38 | 1,38 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 107,36G | 107,35 G | 2,46 | 2,46 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 104,66G | 104,75 G | 0,64 | 0,64 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,09G | 107,08 G | 0,18 | 0,18 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 115,36G | 115,12 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | Airbus SE Medium - Term Notes 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,11G | 106,25 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 111,86G | 111,71 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 118,47G | 118,57 G | 0,67 | 0,67 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,37G | 106,23 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,17G | 109,79 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 119,85G | 119,41 G | 1,22 | 1,22 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 106,19G | 108,18 G | 2,1 | 2,1 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 113,52G | 115,97 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 100,49G | 100,49 G | 2,61 | 2,59 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 99,69G | 99,73 G | 5,27 | 5,27 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,82G | 105,79 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,05G | 102,95 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,75G | 101,73 G | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 101,001G | 100,942 G | 2,22 | 2,22 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,93G | 102,98 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 103,27G | 103,29 G | 0,7 | 0,7 |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,97G | 100,97 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,57G | 104,57 | G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 107,64G | 107,61 | G | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 112,99G | 112,82 | G | 0,21 | 0,21 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 106,87G | 106,49 | G | 2,34 | 2,34 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 106,09G | 105,97 | G | 2,14 | 2,14 |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 101,68G | 101,62 | G | 0,06 | 0,06 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 103,29G | 103,38 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 105,44G | 105,42 | G | 0,91 | 0,91 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 103,3G | 103,34 | G | | |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 109,58G | 109,61 | G | 1,01 | 1 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 101,58G | 101,48 | G | 0,63 | 0,63 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 105,2G | 105,25 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 109,45G | 109,33 | G | 4,65 | 4,65 |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,41G | 101,32 | G | | |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,91G | 100,88 | G | 0,05 | 0,05 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 102,36G | 102,4 | G | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 109,67G | 109,86 | G | 0,77 | 0,77 |
| US\$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 103,66G | 103,46 | G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 103,49G | 103,33 | G | 6,05 | 6,03 |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 101,64G | 101,6 | G | 2 | 2 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 102,12G | 102,14 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 102G | 101,53 | G | 5,56 | 5,55 |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 104,91G | 104,95 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 111,56G | 111,56 | G | 1,63 | 1,63 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 117,7G | 117,37 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 131,34G | 131,48 | G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | Allergan Funding SCS Guaranteed Registered Notes 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 99,81G | 99,78 G | 0,97 | 0,96 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | | 100,52G | 100,23 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | | | 99,07G | 99,13 G | 1,84 | 1,84 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 105,44G | 105,37 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 110,88G | 110,82 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 104,8G | 104,81 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | | 103,27G | 103,24 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | | 108,86G | 108,79 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 105,4G | 105,23 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 107,5G-8,15bB-8,15 | 107,75 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s | 113,57G | 114,04 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 101,26G | 101,26 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 107,26G | 107,29 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 104,4G | 104,42 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | | 122,95G | 123,02 G | | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | | | 162,94G | 163,24 G | 1,24 | 1,24 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 104,11G | 104,06 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 105,6G | 105,56 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 114,09G | 114,13 G | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 102,63G | 102,89 G | 5,53 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 101,18G | 101,083 G | | |
| US\$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.) | | 99,32G | 100,34 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 109,78G | 109,79 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | | | 111,56G | 111,67 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 109,32G | 109,326 G | 1,72 | 1,72 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 115,35G | 115,6 G | 2,32 | 2,32 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(31/unb.) 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 107,51G | 107,75 G | 1,86 | 1,86 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 109,79G | 109,79 G | 4,88 | 4,88 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | | | 102,73G | 102,82 G | | |
| US\$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | | | 114,2G | 115,14 G | 4,28 | 4,28 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 103,12G | 103,382 G | 1,17 | 1,17 |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | | 101,829G | 101,805 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 100,71G | 100,74 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 102,52G | 102,35 G | 0,37 | 0,37 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 134,74G | 134,74 G | 4,05 | 4,05 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 114,74G | 115,02 G | 1,09 | 1,09 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 118,67G | 118,34 G | 1,35 | 1,35 |
| US\$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 105,3G | 105,26 G | 0,83 | 0,83 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Bank A.E. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 93,711G | 93,45 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 107,03G | 107,14 G | 0,72 | 0,72 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,29G | 101,28 G | 0,18 | 0,18 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 109,55G | 109,44 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 100,04G | 100,16 G | 0,44 | 0,44 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 99,09G | 99,03 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 97,97G | 97,78 G | 1,33 | 1,33 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 97,3G | 96,87 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 94,53G | 94,14 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 94,95G | 94,49 G | 2,46 | 2,46 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 99,63G | 99,7 G | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 104,22G | 104,09 G | 0,86 | 0,86 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 104,81G | 104,79 G | 0,6 | 0,6 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 105,2G | 105,24 G | 0,74 | 0,74 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 98,2G | 100,18 G | 1,97 | 1,97 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 96,14G | 96,13 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,5G | 96,25 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 96,54G | 96,51 G | 5,42 | 5,42 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 95G | 95,08 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 103,84G | 103,7 G | 6,61 | 6,6 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 106,38G | 106,27 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 102G | 101,98 G | 3,87 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 96,41G | 96,19 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 98,88G | 98,77 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 98G | 98,01 G | 3,05 | 3,05 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 107,66G | 107,67 G | 1,23 | 1,23 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 104,61G | 104,81 G | 3,63 | 3,63 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 111,49G | 110,62 G | 3,52 | 3,52 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 105,39G | 104,15 G | 0,62 | 0,61 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 114,15G | 113,4 G | 3,61 | 3,61 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 127,02G | 126,64 G | 3,67 | 3,67 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 105,99G | 105,98 G | 0,94 | 0,94 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 110,71G | 110,78 G | 2,14 | 2,14 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 117,06G | 117,47 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,69G | 105,66 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 109,17G | 109,14 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 119,2G | 118,98 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 102,06G | 101,98 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 101,04G | 101,04 G | 0,42 | 0,42 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | Amadeus IT Group S.A. Medium - Term Notes 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 106,61G | 106,63 G | 0,98 | 0,98 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 107,47G | 107,52 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 112,46G | 112,47 G | 0,86 | 0,86 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | Amazon.com Inc. Registered Notes 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 108,2G | 108,18 G | 0,52 | 0,52 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCC | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 103,73G | 103,78 G | 0,53 | 0,53 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 102,38G | 102,38 G | 0,7 | 0,7 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 112,12G | 112,28 G | 0,66 | 0,66 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 137,16G | 136,95 G | 1,78 | 1,78 |
| US\$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 100,29G | 100,48 G | 0,28 | 0,28 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 101,15G | 101,25 G | 0,54 | 0,54 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 101,66G | 101,47 G | 0,93 | 0,93 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 101,19G | 101,16 G | 1,37 | 1,37 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 102,2G | 102,19 G | 2,41 | 2,41 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 104,95G | 104,63 G | 2,52 | 2,52 |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HMH7 | XS0907606379 | Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,17G | 106,13 G | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 105,58G | 105,42 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 107,4G | 107,3 G | | |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 147,03G | 146,97 G | 2,94 | 2,93 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 149,25G | 149,92 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 143,05G | 142,63 G | 2,9 | 2,9 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 104,62G | 104,66 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | América Móvil S.A.B. de C.V. Registered Notes | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 101,56G | 101,54 | G | 0,01 | 0,01 |
| US\$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 103,74G | 103,91 | G | 0,67 | 0,67 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 122,04G | 122,1 | G | 3 | 3 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 101,82G | 101,79 | G | 5,51 | 5,5 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 108,42G | 108,41 | G | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 105,53G | 105,27 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 108,16G | 108,18 | G | 1,93 | 1,93 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 127,82G | 127,83 | G | 2,94 | 2,94 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 102,85G | 102,96 | G | 0,3 | 0,3 |
| | | | | | | América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 114,54G | 114,56 | G | 5,52 | 5,52 |
| | | | | | | America, United States of... IIT | | | | | | |
| US\$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,1161062499999999%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 143,35G | 143,5 | G | 0,72 | 0,72 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2798987500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 116,29G | 116,35 | G | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,0311750000000002%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 130,62G | 130,76 | G | | |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13575%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,58G | 109,63 | G | | |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,68471875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 111,22G | 111,27 | G | | |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,0847599999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 135,07G | 135,34 | G | | |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7777875%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 115,65G | 115,76 | G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,40411875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 111G | 111,06 | G | | |
| US\$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,93167375%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 132,92G | 133,15 | G | | |
| US\$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,133365%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 102,02G | 102,05 | G | | |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,52767%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 112,88G | 112,99 | G | | |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0423%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 137,76G | 138,01 | G | | |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,652875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 105,12G | 105,18 | G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,8531175%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 126,19G | 126,4 | G | | |
| US\$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | 1,3387500000000001%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 99,28G | 99,78 | G | 2,68 | 2,68 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4940912499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 155,88G | 155,92 | G | | |
| US\$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,72186875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 101,32G | 101,293 | G | | |
| US\$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1437675%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 101,77G | 101,78 | G | | |
| US\$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,6987125%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 123,48G | 123,74 | G | | |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,516405%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 142,74G | 142,98 | G | | |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,8186250000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 127,73G | 127,96 | G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WVGK | US912828ZJ22 | 0,12556625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 107,34G | 107,28 | G | | |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,25442%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 112,64G | 112,73 | G | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,90208125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 117,03G | 117,14 | G | | |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0214300000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 139,38G | 139,53 | G | | |
| | | | | | | America, United States of... Floating Rate Notes | | | | | | |
| US\$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 0,15002819%, zinsv. v. 29.12.20-04.01.21, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,75G | 94,75 | G | 0,32 | 0,32 |
| US\$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 0,210022819%, zinsv. v. 29.12.20-04.01.21, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 100,01G | 100,01 | G | 0,08 | 0,08 |
| | | | | | | America, United States of... Treasury Bonds | | | | | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 129,91G | 130,11 | G | 0,3 | 0,3 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 129,66G | 129,87 | G | 0,38 | 0,38 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 128,23G | 128,28 | G | 0,42 | 0,42 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 134,61G | 134,83 | G | 0,49 | 0,49 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 135,4G | 135,54 | G | 0,72 | 0,72 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 136,57G | 136,82 | G | 0,54 | 0,54 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 135,3G | 135,38 | G | 0,76 | 0,76 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 144,35G | 144,65 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 100,74G | 100,84 | G | 1,34 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Bonds | | | | | |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 114,85G | 114,88 G | 0,09 | 0,09 |
| US\$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 106,68G | 106,81 G | 0,25 | 0,25 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 114,09G | 114,1 G | 0,06 | 0,06 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 116G | 116,02 G | 0,12 | 0,12 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 128,07G | 128,11 G | 0,2 | 0,2 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 143,25G | 143,3 G | 0,9 | 0,9 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 118,59G | 118,81 G | 1,61 | 1,61 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 113,3G | 113,51 G | 1,62 | 1,62 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 126,87G | 127,09 G | 1,61 | 1,61 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 133,23G | 133,48 G | 1,62 | 1,62 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 130,52G | 130,75 G | 1,63 | 1,63 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 129,84G | 130,06 G | 1,6 | 1,6 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 124,64G | 124,79 G | 1,62 | 1,62 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 149,39G | 149,67 G | 1,4 | 1,4 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 158,89G | 159,17 G | 1,39 | 1,39 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 152,44G | 152,69 G | 1,41 | 1,41 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 141,25G | 141,48 G | 1,44 | 1,44 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 129,91G | 130,16 G | 1,46 | 1,46 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 118,56G | 118,8 G | 1,61 | 1,61 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 128,78G | 129,05 G | 1,58 | 1,58 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 118,34G | 118,58 G | 1,59 | 1,59 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 98,64G | 98,83 G | 1,69 | 1,69 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 94,34G | 94,48 G | 1,47 | 1,47 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 139,38G | 139,62 G | 1,62 | 1,62 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 130,89G | 131,12 G | 1,63 | 1,63 |
| | | | | | | America, United States of... Treasury Notes | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 134,6G | 134,72 G | 0,5 | 0,5 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 134,45G | 134,59 G | 0,73 | 0,73 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 137,57G | 137,65 G | 0,58 | 0,58 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 136,99G | 137,12 G | 0,61 | 0,61 |
| US\$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 102,75G | 102,91 G | 0,55 | 0,55 |
| US\$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 104,8G | 104,9 G | 0,29 | 0,29 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 148,64G | 148,74 G | 0,84 | 0,84 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 146,09G | 146,31 G | 1,17 | 1,17 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 151,75G | 152,03 G | 1,21 | 1,21 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 156,11G | 156,25 G | 1,21 | 1,21 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 134,92G | 135,23 G | 1,33 | 1,33 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 147,51G | 147,83 G | 1,33 | 1,33 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 147,84G | 148,13 G | 1,26 | 1,26 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 150,32G | 150,47 G | 1,27 | 1,27 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 106,35G | 106,4 G | 0,43 | 0,43 |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 103,43G | 103,45 G | 0,14 | 0,14 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 105,74G | 105,79 G | 0,46 | 0,46 |
| US\$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 100,76G | 100,77 G | 0,1 | 0,1 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 103,32G | 103,35 G | 0,16 | 0,16 |
| US\$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 101,49G | 101,49 G | 0,1 | 0,1 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 105,71G | 105,73 G | 0,15 | 0,15 |
| US\$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 100,94G | 100,95 G | 0,11 | 0,11 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 104,12G | 104,16 G | 0,16 | 0,16 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 108,7G | 108,75 G | 0,49 | 0,49 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 109,09G | 109,15 G | 0,36 | 0,36 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 129,16G | 129,44 G | 1,58 | 1,58 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 103,98G | 103,99 G | 0,12 | 0,12 |
| US\$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 100,15G | 100,16 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 102,92G | 102,94 G | 0,14 | 0,14 | |
| US\$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 100,94G | 100,94 G | 0,04 | 0,04 | |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 115,67G | 115,75 G | 0,69 | 0,69 | |
| US\$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,14G | 101,15 G | 0,08 | 0,07 | |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 111,21G | 111,25 G | 0,31 | 0,31 | |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 106,27G | 106,29 G | 0,14 | 0,14 | |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 106,17G | 106,2 G | 0,14 | 0,14 | |
| US\$ | 100 | 30.06.25 | 30.JD | A192UH | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | (eabc)-110,74G | 110,84 G | 0,34 | 0,34 | |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 106,69G | 106,71 G | 0,15 | 0,15 | |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 111,56G | 111,59 G | 0,33 | 0,33 | |
| US\$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,34G | 101,36 G | 0,1 | 0,1 | |
| US\$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 101,64G | 101,66 G | 0,08 | 0,08 | |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 115,97G | 116,03 G | 0,72 | 0,72 | |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 106,9G | 106,92 G | 0,15 | 0,15 | |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 111,11G | 111,16 G | 0,34 | 0,34 | |
| US\$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 101,87G | 101,89 G | 0,11 | 0,11 | |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 106,23G | 106,25 G | 0,16 | 0,16 | |
| US\$ | 100 | 15.02.27 | 15.FA | A19CZ2 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 110,4G | 110,45 G | 0,52 | 0,52 | |
| US\$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 101,9G | 101,91 G | 0,11 | 0,11 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 106,38G | 106,41 G | 0,17 | 0,17 | |
| US\$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 102,05G | 102,05 G | 0,09 | 0,09 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 106,11G | 106,13 G | 0,18 | 0,18 | |
| US\$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 102,19G | 102,2 G | 0,11 | 0,11 | |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 106,24G | 106,26 G | 0,19 | 0,19 | |
| US\$ | 100 | 30.04.22 | 30.A31O | A19GPF | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 102,31G | 102,34 G | 0,13 | 0,13 | |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 105,98G | 106 G | 0,19 | 0,19 | |
| US\$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 102,31G | 102,31 G | 0,11 | 0,11 | |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 106,09G | 106,12 G | 0,21 | 0,21 | |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 111,41G | 111,46 G | 0,55 | 0,55 | |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 130,01G | 130,23 G | 1,61 | 1,61 | |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 106,22G | 106,24 G | 0,21 | 0,21 | |
| US\$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 102,44G | 102,44 G | 0,11 | 0,11 | |
| US\$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 102,77G | 102,78 G | 0,11 | 0,11 | |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 106,79G | 106,81 G | 0,22 | 0,22 | |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 110,73G | 110,78 G | 0,59 | 0,59 | |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 124,43G | 124,67 G | 1,62 | 1,62 | |
| US\$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 102,47G | 102,48 G | 0,13 | 0,13 | |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 105,98G | 106,01 G | 0,23 | 0,23 | |
| US\$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 103,05G | 103,06 G | 0,12 | 0,12 | |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 107,01G | 107,04 G | 0,24 | 0,24 | |
| US\$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 100,92G | 100,93 G | 0,1 | 0,1 | |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 103,42G | 103,44 G | 0,12 | 0,12 | |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 107,61G | 107,64 G | 0,25 | 0,25 | |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 110,88G | 110,93 G | 0,63 | 0,63 | |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 107,26G | 107,29 G | 0,26 | 0,26 | |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 104,66G | 104,67 G | 0,13 | 0,13 | |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 109,01G | 109,05 G | 0,28 | 0,28 | |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 107,88G | 107,91 G | 0,26 | 0,26 | |
| US\$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,07G | 100,08 G | | | |
| US\$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,26G | 100,27 G | | | |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 114,49G | 114,57 G | 0,66 | 0,66 | |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 130,26G | 130,49 G | 1,62 | 1,62 | |
| US\$ | 100 | 28.02.23 | 28.F31A | A19VWQP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 105,36G | 105,38 G | 0,13 | 0,13 | |
| US\$ | 100 | 28.02.25 | 28.F31A | A19VWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 110,18G | 110,21 G | 0,28 | 0,28 | |
| US\$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 100,45G | 100,46 G | 0,09 | 0,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Notes | | | | | |
| US\$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 100,64G | 100,65 G | 0,09 | 0,09 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 109,8G | 109,85 G | 0,3 | 0,3 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 105,29G | 105,3 G | 0,14 | 0,14 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 111,04G | 111,08 G | 0,3 | 0,3 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 106,07G | 106,09 G | 0,13 | 0,13 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 152,12G | 152,4 G | 1,33 | 1,33 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 150,33G | 150,63 G | 1,35 | 1,35 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 154,95G | 155,25 G | 1,36 | 1,36 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 150,89G | 151,19 G | 1,38 | 1,38 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 142,54G | 142,78 G | 1,39 | 1,39 |
| US\$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 102,12G | 102,13 G | 0,1 | 0,1 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 130,25G | 130,5 G | 1,46 | 1,46 |
| US\$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 102,24G | 102,24 G | 0,11 | 0,11 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 127,8G | 128,03 G | 1,48 | 1,48 |
| US\$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 102,44G | 102,45 G | 0,11 | 0,11 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 123,1G | 123,38 G | 1,5 | 1,5 |
| US\$ | 100 | 15.02.21 | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 100,42G | 100,45 G | | |
| US\$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 101,12G | 101,12 G | 0,05 | 0,05 |
| US\$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 101,25G | 101,26 G | 0,09 | 0,09 |
| US\$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,63G | 101,65 G | 0,11 | 0,11 |
| US\$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 102,8G | 102,81 G | 0,12 | 0,12 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 123,04G | 123,26 G | 1,51 | 1,51 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 103,96G | 103,96 G | 0,12 | 0,12 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 130,28G | 130,53 G | 1,52 | 1,51 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 103,81G | 103,82 G | 0,14 | 0,14 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 125,59G | 125,82 G | 1,53 | 1,53 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 106,17G | 106,19 G | 0,13 | 0,13 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 140,32G | 140,55 G | 1,52 | 1,52 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 107,42G | 107,45 G | 0,15 | 0,15 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 143G | 143,23 G | 1,52 | 1,52 |
| US\$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 102G | 102,01 G | 0,11 | 0,11 |
| US\$ | 100 | 30.09.22 | 31.M30S | A1VKOM | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 102,83G | 102,84 G | 0,12 | 0,12 |
| US\$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 103,58G | 103,59 G | 0,12 | 0,12 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 103,37G | 103,38 G | 0,12 | 0,12 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 100,09G | 100,11 G | 0,17 | 0,17 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 106,23G | 106,28 G | 0,39 | 0,39 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 100,27G | 100,28 G | 0,13 | 0,13 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 103,03G | 103,05 G | 0,15 | 0,15 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 100,51G | 100,52 G | 0,08 | 0,08 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 103,06G | 103,07 G | 0,14 | 0,14 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 100,52G | 100,52 G | 0,1 | 0,1 |
| US\$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 103,56G | 103,57 G | 0,14 | 0,14 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 100,58G | 100,6 G | 0,12 | 0,12 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 102,83G | 102,85 G | 0,15 | 0,15 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US912828F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 100,67G | 100,68 G | 0,11 | 0,11 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 103,25G | 103,26 G | 0,15 | 0,15 |
| US\$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 100,22G | 100,25 G | 0,15 | 0,15 |
| US\$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 102,17G | 102,18 G | 0,11 | 0,11 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 107,85G | 107,91 G | 0,31 | 0,31 |
| US\$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 102,49G | 102,49 G | 0,11 | 0,11 |
| US\$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 103G | 103,01 G | 0,11 | 0,11 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 107,62G | 107,67 G | 0,33 | 0,33 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 126,31G | 126,55 G | 1,59 | 1,59 |
| US\$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 102,97G | 102,97 G | 0,11 | 0,11 |
| US\$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 102,9G | 102,92 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 103,2G | 103,21 | G | 0,12 | 0,12 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,16G | 100,17 | G | | |
| US\$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,3G | 100,31 | G | | |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 108,01G | 108,05 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 140,62G | 140,88 | G | 1,54 | 1,54 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,51G | 100,53 | G | 0,14 | 0,14 |
| US\$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 100,7G | 100,71 | G | 0,08 | 0,08 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 107,74G | 107,76 | G | 0,19 | 0,19 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 135,81G | 136,06 | G | 1,55 | 1,55 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,78G | 100,79 | G | 0,09 | 0,09 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 101G | 101,01 | G | 0,08 | 0,08 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 101,24G | 101,26 | G | 0,09 | 0,09 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 107,75G | 107,79 | G | 0,22 | 0,22 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 130,83G | 131,08 | G | 1,57 | 1,57 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 101,25G | 101,26 | G | 0,1 | 0,1 |
| US\$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 101,5G | 101,51 | G | 0,09 | 0,09 |
| US\$ | 100 | 31.10.21 | 30.A31O | A1ZRWQ | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 101,55G | 101,57 | G | 0,12 | 0,12 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 107,7G | 107,73 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 128,52G | 128,74 | G | 1,57 | 1,57 |
| US\$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 101,59G | 101,62 | G | 0,12 | 0,12 |
| US\$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 101,49G | 101,49 | G | 0,11 | 0,11 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 107G | 107,05 | G | 0,29 | 0,29 |
| US\$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 101,9G | 101,9 | G | 0,1 | 0,1 |
| US\$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 102,04G | 102,05 | G | 0,11 | 0,11 |
| US\$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 100G | 100 | G | 0,13 | 0,13 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 99,6G | 99,63 | G | 0,34 | 0,34 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 98,53G | 98,57 | G | 0,6 | 0,6 |
| US\$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 99,22G | 99,27 | G | 0,62 | 0,62 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 97,21G | 97,28 | G | 0,93 | 0,93 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,92G | 99,94 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 92,72G | 92,89 | G | 1,7 | 1,7 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 94,08G | 94,24 | G | 1,48 | 1,48 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 99,25G | 99,27 | G | 0,41 | 0,41 |
| US\$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 99,97G | 99,99 | G | 0,14 | 0,14 |
| US\$ | 100 | 30.09.22 | 30.MS | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 99,99G | 99,99 | G | 0,13 | 0,13 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 99,51G | 99,53 | G | 0,35 | 0,35 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 98,3G | 98,34 | G | 0,63 | 0,63 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,89G | 99,92 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 99,9G | 99,91 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 99,36G | 99,44 | G | 0,95 | 0,95 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 100,24G | 100,26 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 99,04G | 99,09 | G | 0,65 | 0,65 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 99,45G | 99,48 | G | 0,37 | 0,37 |
| US\$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 99,99G | 99,99 | G | 0,13 | 0,13 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 98,26G | 98,42 | G | 1,48 | 1,48 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 99,83G | 99,86 | G | 0,65 | 0,65 |
| US\$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 99,86G | 99,87 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.12.21 | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 101,51G | 101,51 | G | 0,1 | 0,1 |
| US\$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 107,34G | 107,39 | G | 0,51 | 0,51 |
| US\$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 102,78G | 102,79 | G | 0,13 | 0,13 |
| US\$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 104,42G | 104,46 | G | 0,28 | 0,28 |
| US\$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 105,85G | 105,89 | G | 0,52 | 0,52 |
| US\$ | 100 | 31.01.22 | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 101,37G | 101,37 | G | 0,1 | 0,1 |
| US\$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 107,67G | 107,81 | G | 1,67 | 1,67 |
| US\$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 102,6G | 102,6 | G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 105,42G | 105,5 | G | 0,88 | 0,88 |
| US\$ | 100 | 28.02.22 | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 101,11G | 101,12 | G | 0,16 | 0,16 |
| US\$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 103,45G | 103,48 | G | 0,29 | 0,29 |
| US\$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 103,55G | 103,59 | G | 0,54 | 0,54 |
| US\$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,79G | 100,79 | G | 0,14 | 0,14 |
| US\$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 100,45G | 100,48 | G | 0,55 | 0,55 |
| US\$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 100,82G | 100,86 | G | 0,31 | 0,31 |
| US\$ | 100 | 31.03.22 | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,32G | 100,32 | G | 0,12 | 0,12 |
| US\$ | 100 | 30.04.25 | 30.A31O | A28WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 100,28G | 100,3 | G | 0,31 | 0,31 |
| US\$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 99,5G | 99,54 | G | 0,58 | 0,58 |
| US\$ | 100 | 30.04.22 | 30.A31O | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 100,01G | 100,01 | G | 0,12 | 0,12 |
| US\$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 99,71G | 99,72 | G | 0,32 | 0,32 |
| US\$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 99,51G | 99,51 | G | 0,58 | 0,58 |
| US\$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 100,01G | 100,01 | G | 0,12 | 0,12 |
| US\$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 89,83G | 89,99 | G | 1,7 | 1,7 |
| US\$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 97,47G | 97,55 | G | 0,91 | 0,91 |
| US\$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,95G | 99,97 | G | 0,15 | 0,15 |
| US\$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 100G | 100,01 | G | 0,13 | 0,13 |
| US\$ | 100 | 30.06.25 | 31.JD | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 99,64G | 99,67 | G | 0,33 | 0,33 |
| US\$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 99,43G | 99,49 | G | 0,59 | 0,59 |
| US\$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,24G | 100,26 | G | 0,15 | 0,15 |
| US\$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,92G | 99,95 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 102,73G | 102,75 | G | 0,12 | 0,12 |
| US\$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 106,79G | 106,82 | G | 0,2 | 0,2 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 110,29G | 110,35 | G | 0,42 | 0,42 |
| US\$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 102,75G | 102,76 | G | 0,11 | 0,11 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 128,12G | 128,34 | G | 1,64 | 1,64 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 112,75G | 112,82 | G | 0,8 | 0,8 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 109,04G | 109,09 | G | 0,43 | 0,43 |
| US\$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 100,83G | 100,84 | G | 0,09 | 0,09 |
| US\$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 102,36G | 102,37 | G | 0,12 | 0,12 |
| US\$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 102,5G | 102,51 | G | 0,11 | 0,11 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 105,34G | 105,36 | G | 0,21 | 0,21 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 107,76G | 107,81 | G | 0,44 | 0,44 |
| US\$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 100,75G | 100,77 | G | 0,09 | 0,09 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 107,82G | 107,88 | G | 0,45 | 0,45 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 105,43G | 105,46 | G | 0,22 | 0,22 |
| US\$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 100,95G | 100,96 | G | 0,1 | 0,1 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 105,06G | 105,1 | G | 0,47 | 0,47 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 106,73G | 106,79 | G | 0,82 | 0,82 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 113,51G | 113,67 | G | 1,66 | 1,66 |
| US\$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 102,21G | 102,23 | G | 0,13 | 0,13 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 103,7G | 103,72 | G | 0,23 | 0,23 |
| US\$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 102,34G | 102,35 | G | 0,12 | 0,12 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 106,49G | 106,53 | G | 0,48 | 0,48 |
| US\$ | 100 | 30.09.21 | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 101,03G | 101,04 | G | 0,11 | 0,11 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 104,68G | 104,7 | G | 0,24 | 0,24 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 116,56G | 116,73 | G | 1,66 | 1,66 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 107,81G | 107,89 | G | 0,84 | 0,84 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 104,75G | 104,79 | G | 0,25 | 0,25 |
| US\$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 0,395022819%, zinsv. v. 29.12.20-04.01.21, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 99,66G | 100,14 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 101,86G | 101,86 | G | 0,08 | 0,08 |
| US\$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 102,17G | 102,18 | G | 0,09 | 0,09 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 107,44G | 107,46 | G | 0,15 | 0,15 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 112,46G | 112,5 | G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 102,4G | 102,41 | G | 0,1 | 0,1 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 118,19G | 118,26 | G | 0,74 | 0,74 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 112,62G | 112,67 | G | 0,36 | 0,36 |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 107,67G | 107,69 | G | 0,15 | 0,15 |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 107,85G | 107,88 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 112,18G | 112,24 | G | 0,37 | 0,37 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 111,11G | 111,16 | G | 0,38 | 0,38 |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 107,34G | 107,36 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 102,47G | 102,49 | G | 0,1 | 0,1 |
| US\$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 102,39G | 102,4 | G | 0,1 | 0,1 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 111,26G | 111,31 | G | 0,38 | 0,38 |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 107,14G | 107,16 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 100,2G | 100,2 | G | | |
| US\$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 102,68G | 102,69 | G | 0,09 | 0,09 |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 114,54G | 114,62 | G | 0,77 | 0,77 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 106,89G | 106,92 | G | 0,18 | 0,18 |
| US\$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 100,39G | 100,4 | G | | |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 110,72G | 110,77 | G | 0,4 | 0,4 |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 109,47G | 109,51 | G | 0,42 | 0,42 |
| US\$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 102,71G | 102,72 | G | 0,11 | 0,11 |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 106,5G | 106,59 | G | 0,51 | 0,51 |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 104,82G | 104,85 | G | 0,26 | 0,26 |
| US\$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 101,24G | 101,25 | G | 0,13 | 0,13 |
| US\$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 102,93G | 102,93 | G | 0,12 | 0,12 |
| | | | | | | American Airlines Inc. Guaranteed Notes | | | | | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 115,66G | 114,67 | G | 7,74 | 7,73 |
| | | | | | | American Electric Power Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 103,52G | 103,39 | G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 105,68G | 105,73 | G | 2,98 | 2,98 |
| | | | | | | American Express Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,82438%, zinsv. v. 02.11.20-31.01.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,701G | 100,6 | G | 0,38 | 0,38 |
| | | | | | | American Express Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 100,93G | 100,9 | G | 0,85 | 0,85 |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 108,2G | 108,09 | G | 0,5 | 0,5 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 108,8G | 108,85 | G | 0,67 | 0,67 |
| US\$ | 1.000 | 02.12.22 | 02.JD | A11HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 104,34G | 104,31 | G | 0,37 | 0,37 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 106,49G | 106,59 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 115,88G | 115,74 | G | 0,85 | 0,85 |
| US\$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 102,53G | 102,53 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,2G | 100,2 | G | 1,49 | 1,48 |
| | | | | | | American Express Credit Corp. Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 0,9320000000000001%, zinsv. v. 03.12.20-02.03.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,34G | 100,62 | G | 0,64 | 0,64 |
| | | | | | | American Express Credit Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,55G | 102,55 | G | 0,5 | 0,5 |
| | | | | | | American Express Credit Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 100,72G | 100,78 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---|--|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | American Honda Finance Corp. Floating Rate Medium -Term Notes 0,42363%, zinsv. v. 12.11.20-11.02.21, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) 0,64588%, zinsv. v. 08.12.20-07.03.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,57588%, zinsv. v. 10.11.20-09.02.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,57063%, zinsv. v. 11.12.20-10.03.21, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) 0,791%, zinsv. v. 29.12.20-28.03.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,02G | 100 G | 0,23 | 0,23 | | |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | | | 100,38G | 100,19 G | 0,5 | 0,5 | | |
| US\$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | | | 100,24G | 100,24 G | 0,47 | 0,47 | | |
| US\$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | | | 100,08G | 100,11 G | 0,39 | 0,39 | | |
| US\$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | | | 100,043G | 99,919 G | 0,76 | 0,76 | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | American Honda Finance Corp. Medium - Term Notes 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | S s | 102,53G | 102,63 G | | | | |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | | | S s | 106,55G | 106,55 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | | | | 104,11G | 104,14 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | | | | 100,26G | 100,26 G | 0,19 | 0,18 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | | | | 115,38G | 115,33 G | 1,24 | 1,24 | |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | | | S s | 101,54G | 101,56 G | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | | | S s | 102,95G | 102,95 G | | | |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | | | | 100,7G | 100,51 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | | | | 100,46G | 100,38 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | | | | 103,51G | 103,62 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | | | | 107,13G | 107,23 G | 1,12 | 1,12 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A28V98 | XS2123371887 | | | S s | 102,35G | 102,34 G | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | | | S s | 107,67G | 107,6 G | | | |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | | | | 101,29G | 101,25 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | | | | 102,03G | 102,02 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | | | | 102,72G | 102,7 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ33 | | | | 106,08G | 106,15 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | | | | 102,89G | 102,82 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | | | | 108,79G | 108,73 G | 0,43 | 0,43 | |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | | | | 100,91G | 100,91 G | | | |
| US\$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | | | | 102,27G | 102,22 G | 0,3 | 0,3 | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 103,65G | 103,59 G | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | | | | | 109,82G | 109,94 G | 0,34 | 0,34 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | | | | | 118,26G | 117,96 G | 1,53 | 1,53 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | | | | | 131,6G | 132,35 G | 3 | 3 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | | | | (eabc)-107,36G | 107,28 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | | | | (eabc)-113,37G | 113,84 G | 1,87 | 1,86 | |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | | | | (eabc)-129,19G | 129,4 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 113,87G | 113,53 G | 4,89 | 4,89 | | |
| US\$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | | | S s | 145,19G | 145,59 G | 5,56 | 5,56 | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,1870000000000001%, zinsv. v. 15.12.20-14.03.21, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 88,3G | 88,27 G | 1,55 | 1,55 | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 105,39G | 105,29 G | 0,1 | 0,1 | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | | | | 113,1G | 112,98 G | 1,63 | 1,63 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | | | | 100,7G | 100,65 G | 0,4 | 0,4 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | | | | 101,14G | 101,82 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBXH26 | | | | 99,89G | 99,9 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | | | | 99,75G | 99,94 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | | | | 98,59G | 98,33 G | 3,04 | 3,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | American Tower Corp. Registered Notes 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 106,12G | 106,12 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | | 108,62G | 108,6 G | 1,87 | 1,87 | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | | 101,6G | 101,62 G | 0,95 | 0,95 | | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | | 101,33G | 101,28 G | 1,95 | 1,95 | | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | | 102,06G | 101,96 G | 3,02 | 3,02 | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | | 108,35G | 108,29 G | 1,31 | 1,31 | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 116,65G | 116,22 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | | 129,21G | 128,32 G | 2,71 | 2,71 | | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 113,48G | 113,48 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 107,75G | 108,82 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 108,76G | 108,92 G | 1 | 1 | |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | | 101,32G | 101,33 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | | 110,53G | 110,54 G | | | | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | | 102,94G | 102,92 G | 0,47 | 0,47 | | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | | 112,16G | 112,02 G | 1,34 | 1,34 | | |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | | 124,84G | 124,92 G | 1 | 1 | | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | | 109,65G | 109,7 G | 0,85 | 0,85 | | |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | | 125,83G | 125,58 G | 2,93 | 2,93 | | |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | | 109,48G | 109,47 G | 0,78 | 0,78 | | |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | | 106,21G | 106,31 G | 1,15 | 1,15 | | |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | | 106,73G | 106,57 G | 1,66 | 1,66 | | |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | | 107,97G | 107,93 G | 2,63 | 2,63 | | |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | | 110,18G | 110,05 G | 2,88 | 2,88 | | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | | 105,91G | 105,95 G | 1,67 | 1,67 | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | | AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,36G | 98,81 G | 1,08 | 1,08 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | | Amphenol Corp. Registered Notes 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 121,34G | 122,03 G | 1,63 | 1,63 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 103,59G | 103,38 G | 0,08 | 0,08 | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 105,78G | 105,75 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 101,82G | 101,79 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | | 107,35G | 107,46 G | 0,58 | 0,58 | | |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | | 113,39G | 113,33 G | 1,16 | 1,16 | | |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 117,41G | 118,46 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | | 109,33G | 109,22 G | 1,04 | 1,04 | | |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | | 113,37G | 114,24 G | 1,87 | 1,87 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | Anglo American Capital PLC Guaranteed Registered Notes 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 116,04G | 117,02 G | 2,1 | 2,1 |
| US\$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 103,66G | 103,65 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZGTH | USG0446NAG90 | 4 1/8%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 99,04G | 99,04 G | 7,76 | 7,55 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 103,72G | 104,02 G | 2,21 | 2,21 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 109,53G | 110,9 G | 3,46 | 3,46 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 116,56G | 116,37 G | 1,35 | 1,35 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 127,05G | 126,83 G | 2,36 | 2,36 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 106,26G | 106,21 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,47G | 104,45 G | | |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,85G | 100,87 G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 107,26G | 107,24 G | 0,02 | 0,02 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 115,34G | 115,3 G | 1,25 | 1,25 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 121,35G | 122,49 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,32G | 105,27 G | 1,69 | 1,69 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 93,76G | 93,66 G | 10,3 | 10,29 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 125,99G | 125,79 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 112,79G | 112,9 G | 1,06 | 1,06 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 112,78G | 112,66 G | 1,06 | 1,06 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 127,95G | 126,85 G | 3,29 | 3,29 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 114,78G | 113,97 G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 122,96G | 122,69 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.10.20-14.01.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,59G | 100,43 G | -0,18 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 106,87G | 106,75 G | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 113,62G | 113,47 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 126,22G | 126,11 G | 0,9 | 0,9 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 110,09G | 110,12 G | 0,99 | 0,99 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | | 116,42G | 116,45 G | 1,69 | 1,69 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UQU | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 106,71G | 106,57 G | 0,04 | 0,04 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | S s | 115,88G | 115,8 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 110,79G | 110,7 G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 114,49G | 114,28 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 111,87G | 111,61 G | 0,21 | 0,21 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 113,68G | 113,71 G | 0,14 | 0,14 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 125,42G | 125,42 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 141,18G | 141,48 G | 1,27 | 1,27 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,92G | 106,79 G | 0,06 | 0,06 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 112,37G | 112,13 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 122,86G | 122,4 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 117,47G | 117,29 G | 1,47 | 1,46 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 121,93G | 121,89 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 125,69G | 125,2 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 112,47G | 111,87 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 115,33G | 115,45 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 121,82G | 121 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 125,43G | 125,15 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A2RWMG | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 113,55G | 113,59 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 141,41G | 140,48 G | 3,31 | 3,31 | |
| | | | | | | Annington Funding PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,64G | 104,84 G | 0,32 | 0,32 | |
| | | | | | | Anthem Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 105,16G | 104,91 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 108,17G | 107,91 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 118,04G | 117,28 G | 2,8 | 2,8 | |
| | | | | | | ANZ New Zealand [Intl] Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,41G | 100,41 G | | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,81G | 100,8 G | | | |
| | | | | | | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 101,18G | 101,18 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 102,58G | 102,57 G | | | |
| | | | | | | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 105,07G | 105,15 G | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 102,5G | 102,52 G | 0,09 | 0,09 | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 108,45G | 108,59 G | 0,73 | 0,73 | |
| | | | | | | AON Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 103,42G | 103,31 G | 0,36 | 0,36 | |
| | | | | | | AON PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 114,3G | 114,18 G | 0,19 | 0,19 | |
| | | | | | | Apache Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 103,64G | 103,47 G | 3,87 | 3,86 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 104,63G | 104,27 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 105,77G | 105,12 G | 3,95 | 3,94 | |
| | | | | | | Apetra N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 106,46G | 106,44 G | 0,72 | 0,72 | |
| | | | | | | Apple Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 0,713%, zinsv. v. 09.11.20-08.02.21, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,49G | 100,48 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 0,5550000000000001%, zinsv. v. 11.11.20-10.02.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,35G | 100,38 G | 0,3 | 0,3 | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 108,76G | 108,62 G | 0,42 | 0,42 | |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 115,24G | 115,3 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,29G | 100,09 G | 0,12 | 0,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 105,07G | 105,06 | G | 0,46 | 0,46 |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 133,48G | 133,51 | G | 1,95 | 1,95 |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 141,78G | 141,24 | G | 2,44 | 2,44 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 111,87G | 112,05 | G | 0,88 | 0,88 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,24G | 102,25 | G | 0,45 | 0,45 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,3G | 107,35 | G | 0,62 | 0,62 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 113,78G | 113,55 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 134,99G | 134,17 | G | 2,45 | 2,45 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ41 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,56G | 102,64 | G | 0,4 | 0,4 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 113,18G | 113,01 | G | 1,05 | 1,05 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 107,58G | 107,67 | G | 0,57 | 0,57 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,76G | 104,61 | G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 111,41G | 111,24 | G | 0,01 | 0,01 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 112,26G | 112,34 | G | 1,04 | 1,04 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 106,32G | 106,31 | G | 0,74 | 0,74 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 102,92G | 102,92 | G | 0,36 | 0,36 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 125,06G | 124,46 | G | 2,48 | 2,48 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 104,15G | 104,1 | G | 0,34 | 0,34 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 108,27G | 108,27 | G | 0,67 | 0,67 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 112,67G | 112,65 | G | 1,08 | 1,08 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 125,42G | 124,45 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 104,76G | 104,88 | G | 0,35 | 0,35 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 126,02G | 125,77 | G | 2,36 | 2,36 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,68G | 100,66 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 108,83G | 108,72 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 127,42G | 127,12 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 111,32G | 111,44 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 136,73G | 136,71 | G | 2,39 | 2,39 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,28G | 103,32 | G | 0,28 | 0,28 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 121,76G | 121,71 | G | 0,46 | 0,46 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 148,79G | 148,89 | G | 1,07 | 1,07 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,72G | 105,64 | G | 0,23 | 0,22 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 105,22G | 105,13 | G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 114,28G | 114,2 | G | | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 109,76G | 110,01 | G | 0,5 | 0,5 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,91G | 100,89 | G | 0,16 | 0,16 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 137,57G | 137,47 | G | 2,36 | 2,36 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,42G | 102,44 | G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 110,39G | 110,44 | G | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,14G | 102,08 | G | 0,2 | 0,2 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 107,81G | 107,89 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 120,03G | 119,48 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 100,15G | 100,12 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 99,47G | 99,12 | G | 1,31 | 1,31 |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 100,77G | 100,56 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 100,97G | 100,59 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 102,65G | 102,3 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 103,86G | 104,55 | G | 2,48 | 2,48 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,98G | 101,13 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 102,57G | 102,52 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 102,45G | 102,57 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 104,86G | 104,75 | G | 0,47 | 0,47 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 106,86G | 106,7 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 107,68G | 107,38 | G | 1,27 | 1,27 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 110,36G | 110,27 | G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | Apple Inc. Registered Notes v. 15.11.19(25), EO-Notes 2019(19/25) | | 101,09G | 101,02 G | -0,22 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 104,97G | 104,77 G | 0,04 | 0,04 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,31G | 106,26 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 108,14G | 108,11 G | | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 117,39G | 117,48 G | 0,13 | 0,13 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 115,45G | 115,36 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 104,69G | 104,67 G | | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 107,97G | 107,98 G | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 100,81G | 100,44 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,53G | 100,53 G | -0,26 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,25G | 107,9 G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,81G | 101,81 G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,86G | 110,92 G | 0,24 | 0,24 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 117,41G | 117,17 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 112,58G | 112,71 G | 0,64 | 0,64 |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 110,71G | 110,9 G | 3,55 | 3,55 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | (eabc)-100,9G | 100,92 G | 1,26 | 1,26 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 108,64G | 108,66 G | 0,89 | 0,89 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 101,64G | 101,55 G | 1,49 | 1,49 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,68G | 100,6 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,745G | 102,73 G | 0,44 | 0,44 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 100,87G | 100,82 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,43G | 104,32 G | 0,77 | 0,77 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 100,76G | 100,88 G | 0,68 | 0,68 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 103,01G | 103,11 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 139,05G | 139,16 G | 4,26 | 4,26 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 7%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 136,33G | 136,32 G | 4,34 | 4,33 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 118,54G | 118,69 G | 1,75 | 1,74 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 106,51G | 106,52 G | 1,7 | 1,7 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 111,24G | 111,09 G | 2,78 | 2,78 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 111,48G | 112,41 G | 2,21 | 2,21 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 105,08G | 105,04 G | | |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 115G | 115,08 G | 1,51 | 1,51 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VGZ | US039482AA29 | 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 106,8G | 106,8 G | 1,1 | 1,1 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,13G | 107,16 G | 4,24 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,65G | 99,09 G | 6,7 | 6,68 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | (eabc)-101,99G | 101,72 G | 4,7 | 4,69 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 94,96G | 94,79 G | 2,68 | 2,68 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 101,65G | 102,09 G | 0,71 | 0,71 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,15G | 102,35 G | 0,64 | 0,64 |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 101,45G | 101,42 G | 3,57 | 3,57 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | Argentinien, Republik Registered Bonds 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 41,07G | 40,95 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 115,41G | 115,6 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 112,45G | 113,21 G | 4,94 | 4,94 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 105,13G | 101,02 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 113,22G | 113,2 G | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 99,62G | 99,65 G | 0,74 | 0,74 |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 101,39G | 101,42 G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,34G | 107,35 G | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 119,89G | 119,95 G | | |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 107,56G | 107,62 G | | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 103,49G | 103,55 G | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 103,28G | 103,29 G | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,08G | 108,97 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 107,08G | 107 G | 0,67 | 0,67 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,83G | 100,84 G | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,92G | 104,88 G | 0,19 | 0,19 |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 98,761G | 99,309 G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 114,36G | 114,25 G | 3,5 | 3,49 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,86G | 107,88 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,11G | 103,17 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | Aroundtown SA Medium - Term Notes 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | 106,97G | 107,14 G | 0,62 | 0,62 | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | 98,09G | 98,03 G | 0,35 | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | 100,52G | 101,58 G | 0,51 | 0,51 | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | 105,84G | 105,96 G | 0,65 | 0,65 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | 105,13G | 104,42 G | 0,05 | 0,05 | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | 102,64G | 102,658 G | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | 99,99G | 100,03 G | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | Aroundtown SA Anleihen 1 3/8%, v. 27.11.17(24), EO-Anleihe 17(24/24) | 104,18G | 104,37 G | 0,29 | 0,29 | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | Aryzta AG Undated Floating Rate Notes 3,4394%, zinsv. v. 28.10.20-27.01.21, SF-Var. Anl. 2014(20/Und.) | 78,5G | 80,5 G | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.) | 94,55G | 94,55 G | | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | 100,41G | 100,4 G | | | |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | | 100,62G | 100,64 G | | | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | | 101,58G | 101,57 G | 0,34 | 0,34 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | 103,63G | 103,76 G | 0,08 | 0,08 | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | 101,38G | 101,36 G | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | | 103,58G | 103,56 G | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | 100,94G | 100,9 G | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | 99,69G | 99,32 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 0,26925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) 0,3435%, zinsv. v. 21.09.20-20.12.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | 100G | 99,99 G | 0,27 | 0,27 | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | | 100,18G | 100,22 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | 106,79G | 106,43 G | 0,52 | 0,52 | |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | | 122,54G | 122,51 G | | | |
| US\$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | | 102,06G | 102,05 G | 0,15 | 0,15 | |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | | 109,98G | 110,03 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 08.06.21 | 08.JD | A19JLJ | US045167EA73 | | 100,69G | 100,69 G | 0,14 | 0,14 | |
| US\$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | | 102,69G | 102,7 G | 0,19 | 0,19 | |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | | 110,36G | 110,31 G | 0,76 | 0,76 | |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | | 105,24G | 105,23 G | 0,41 | 0,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | Asian Development Bank (ADB) Medium - Term Notes 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 103,82G | 103,82 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | | | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | 99,62G | 99,61 G | 0,46 | 0,46 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | | | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | 99,67G | 99,74 G | 0,3 | 0,3 |
| US\$ | 1.000 | 06.10.23 | 06.FA | A283EN | US045167EX76 | | | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | 100G | 100,02 G | 0,25 | 0,25 |
| US\$ | 1.000 | 08.10.30 | 06.FA | A283EP | US045167EY59 | | | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | 97,13G | 97,19 G | 1,06 | 1,06 |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBTD010C8 | | | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | 103,67G | 103,68 G | 0,71 | 0,71 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | | | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | 102,57G | 102,62 G | | |
| US\$ | 1.000 | 07.04.22 | 07.AO | A28VQY | US045167ET64 | | | 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) | 100,56G | 100,56 G | 0,18 | 0,18 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | | | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | 100,84G | 100,86 G | 0,43 | 0,43 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | | | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | 100,04G | 100,04 G | 0,23 | 0,23 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBTD009C0 | | | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | 107,72G | 107,74 G | 0,88 | 0,88 |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | | | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | 102,61G | 102,61 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | | | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | 102,43G | 102,5 G | -0,27 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | | | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | 116,88G | 116,94 G | 0,86 | 0,86 |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | | | Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | 134,69G | 134,82 G | 0,98 | 0,98 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | 116,62G | | 116,74 G | 0,84 | 0,84 | |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | 117,45G | | 117,4 G | 0,92 | 0,92 | |
| A\$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | 105,77G | | 105,82 G | 0,11 | 0,11 | |
| US\$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | 101,75G | 101,75 G | 0,15 | 0,15 | | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | 102,92G | 102,94 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | 107,31G | 107,38 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | 106,3G | 106,23 G | 1 | 1 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | 107,21G | 107,03 G | 0,4 | 0,4 | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | 98,03G | 97,92 G | 4,74 | 4,73 | | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | 100G | 99,99 G | 0,25 | 0,25 | | |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | 100,08G | 100,02 G | 0,48 | 0,48 | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | 109,86G | 109,82 G | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | 110,81G | 110,62 G | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | 101,67G | 101,89 G | 0,07 | 0,07 | |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | 104,95G | 104,81 G | 0,03 | 0,03 | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | 118,51G | 118,87 G | 3,94 | 3,94 | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | 112,56G | 112,56 G | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | 112,09G | 112,04 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.11.25 | 30.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 106,43G | 105,75 G | 9,05 | 9,04 | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 0,887%, zinsv. v. 17.11.20-16.02.21, v. 17.08.18(23), DL-FLR Notes 2018(23) 0,85%, zinsv. v. 10.12.20-09.03.21, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,44G | 100,51 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | | 100,65G | 100,67 G | 0,4 | 0,4 | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | S s | 100,06G | 100,06 G | 0,08 | 0,08 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 102,7G | 102,66 G | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 108,63G | 108,43 G | 0,07 | 0,07 | |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | | | 100,86G | 100,85 G | | | |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | AstraZeneca PLC Registered Notes 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 107,71G | 107,61 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | | | 118,89G | 118,98 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | | | 133,29G | 132,46 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | | | 102,77G | 102,73 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | | | 112,29G | 112,13 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | | | 123,53G | 122,95 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | | | 99,23G | 99,16 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | | | 98,32G | 98,15 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | | | 91,8G | 92,42 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | | AT & T Inc. Floating Rate Notes 1,3995%, zinsv. v. 14.12.20-11.03.21, v. 22.08.18(24), DL-FLR Notes 2018(24) 1,1868799999999999%, zinsv. v. 15.10.20-14.01.21, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 102,12G | 102,36 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.07.21 | 17.JAJO | A19HW7 | US00206RDV15 | | | | 100,427G | 100,44 G | 0,38 | 0,38 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999999%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 120,81G | 120,96 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 135,71G | 136,35 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | | | 141,14G | 140,99 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | | | 136,24G | 135,66 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | | | 139,35G | 135,6 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | | | 118,84G | 117,73 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | | | 117,24G | 117,22 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | | | 115,52G | 115,5 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | | | 133,98G | 133,29 G | 3,66 | 3,66 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | | | 104,91G | 106,9 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | | | 125,94G | 125,65 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | | | 137,5G | 137,37 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | | | 111,44G | 111,49 G | 0,87 | 0,86 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | | | 144,7G | 144,09 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | | | 112,05G | 112,15 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19CWX | US00206RDP47 | | | 109,32G | 109,2 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | | | 116,36G | 116,32 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWN | US00206RDR03 | | | 128,32G | 128,27 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | | | 132,75G | 131,94 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | | 137,94G | 137,22 G | 3,8 | 3,8 | |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | | | 126,58G | 126,75 G | 1,27 | 1,27 | |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | | | 143,62G | 144,02 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 129,94G | 129,14 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | | 103,62G | 103,68 G | 0,71 | 0,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 130,77G | 130,45 G | 0,83 | 0,83 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 105,23G | 105,23 G | 0,12 | 0,12 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 115,42G | 115,05 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 113,54G | 113,38 G | 3,55 | 3,55 | |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 102,07G | 102,1 G | 0,47 | 0,47 | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 116,25G | 116,23 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 109,63G | 109,56 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 121,94G | 122,1 G | 3,46 | 3,46 | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 101,95G | 101,95 G | 0,06 | 0,06 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 118,65G | 118,75 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | (eabc)-103,49G | 103,42 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 110,9G | 110,86 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 120,87G | 120,8 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 121,44G | 121 G | 3,5 | 3,5 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 107,22G | 107,22 G | 0,14 | 0,14 | |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 128,82G | 128,8 G | 1,03 | 1,03 | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,47G | 103,45 G | | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 117,54G | 117,12 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 101,89G | 101,71 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 100,8G | 101,08 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 100,72G | 100,5 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 98,65G | 98,72 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 98,06G | 97,66 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 99,55G | 99,81 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 15.09.53 | 15.MS | A2821H | USU04644CU90 | 3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S | | 101,01G | 99,72 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 99,39G | 99,39 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 106,54G | 106,37 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 104,22G | 103,77 G | 3,68 | 3,68 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 109G | 109,21 G | 0,36 | 0,36 | |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 113,54G | 114,11 G | 0,8 | 0,8 | |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 118,57G | 118,56 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJJ17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 106,28G | 106,2 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 112,18G | 112,19 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 110,02G | 110,07 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 113,75G | 113,71 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 113,74G | 114,11 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RHF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 140,52G | 139,22 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 109,45G | 110,06 G | 0,8 | 0,8 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 100,72G | 100,88 G | 0,11 | 0,11 | |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 102,43G | 102,71 G | 0,53 | 0,53 | |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 106,46G | 106,55 G | 1,4 | 1,4 | |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 110,71G | 110,85 G | 1,02 | 1,02 | |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 103,04G | 103,02 G | | | |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 108,92G | 109,04 G | 0,22 | 0,22 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 117,11G | 116,9 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 119,16G | 119 G | 2 | 2 | |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 128,63G | 127,29 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 118,82G | 118,68 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 122,85G | 122,54 G | 3,21 | 3,21 | |
| | | | | | | AT & T Inc. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 100,285G | 99,994 G | | | |
| | | | | | | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 103,18G | 103,18 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|--------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 02.09.25 23.06.23 | 02.09. 23.06. | A281Y0 A28YYE | XS2225890537 XS2190961784 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 103,35G 104,44G | 103,36 G 104,46 G | 0,4 0,07 | 0,4 0,07 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 105,52G | 105,36 G | 2,88 | 2,88 |
| Euro Euro | 1.000 1.000 | 30.08.26 28.02.23 | 30.08. 28.02. | A185MP A1HGMS | XS1482736185 XS0896144655 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,06G 105,92G | 104,01 G 105,92 G | | |
| US\$ US\$ | 1.000 1.000 | 15.09.49 01.10.48 | 15.MS 01.AO | A2R8NS A2RSP4 | US049560AS49 US049560AP00 | Atmos Energy Corp. Registered Notes 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 112,96G 132,1G | 112,89 G 131,19 G | 2,74 2,67 | 2,74 2,67 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 108,4G | 108,34 G | 4,66 | 4,65 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 102G | 102,55 G | 2,46 | 2,46 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 12.12.22 06.04.23 23.04.21 29.01.26 23.07.27 25.04.25 | 12.12. 06.04. 23.04. 29.01. 23.07. 25.04. | A1HDTY A1HH5W A1ZG6F A28WLE A28Z2G A2R0RV | FR0011372622 FR0011462571 FR0011859396 FR0013510179 FR0013524865 FR0013416146 | Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 105G 104,98G 100,24G 110,36G 115,47G 107,6G | 105,04 G 104,93 G 100,57 G 110,32 G 115,27 G 108,01 G | | 0,04 0,95 0,78 0,82 0,58 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.12.20-04.03.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 93,25G | 93,25 G | 6,35 | 6,35 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 104,11G | 106,77 G | 0,87 | 0,87 |
| US\$ A\$ | 1.000 10.000 | 01.05.23 05.02.27 | 01.MN 05.FA | A19Z4G A280B7 | USQ0697CAC75 AU3CB0273563 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 105,52G 100,76G | 105,55 G 100,6 G | 1,43 1,69 | 1,43 1,69 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 107,46G | 107,26 G | 1,67 | 1,67 |
| Euro Euro | 1.000 1.000 | 13.02.24 25.08.30 | 13.02. 25.08. | A1ZDEB A28TUX | XS1030143447 XS2118213888 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 109,42G 103,66G | 109,36 G 103,66 G | | 0,24 0,24 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.11.23 18.07.22 16.01.24 | 22.11. 18.07. 16.01. | A189GF A1GY60 A1ZB57 | XS1523136247 XS0731129234 XS1014018045 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | S s | 102,48G 106,34G 108,82G | 102,48 G 106,38 G 108,8 G | | |
| A\$ A\$ | 1.000 1.000 | 16.08.21 16.08.21 | 16.FA 16.FMAN | A1845C A184ZE | AU3CB0239168 AU3FN0032181 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 1,1499999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 101,61G 100,62G | 101,62 G 100,63 G | 0,19 0,14 | 0,19 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 0,921%, zinsv. v. 09.11.20-08.02.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 0,84%, zinsv. v. 16.10.20-17.01.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 0,79%, zinsv. v. 30.11.20-25.02.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 1,0690999999999999%, zinsv. v. 07.12.20-07.03.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,63G | 101,64 G | 0,22 | 0,22 |
| A\$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | | | 101,815G | 101,575 G | 0,39 | 0,39 |
| A\$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | | | 101,795G | 101,555 G | 0,3 | 0,3 |
| A\$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | | | 102,395G | 102,39 G | 0,25 | 0,25 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | S s | 104,8G | 104,96 G | | |
| A\$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | | | 107,1G | 107,13 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | | | 101,79G | 101,96 G | | |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | | | 100,96G | 101 G | 0,26 | 0,25 |
| A\$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | | | 104,55G | 104,44 G | 0,51 | 0,51 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 114,5G | 115,15 G | 1,58 | 1,58 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | | | 110,12G | 110,02 G | 1,27 | 1,27 |
| A\$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,7189999999999999%, zinsv. v. 17.11.20-16.02.21, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) 1,8700000000000001%, zinsv. v. 26.11.20-25.02.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 2,0600000000000001%, zinsv. v. 26.10.20-26.01.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 100,71G | 100,73 G | 2,6 | 2,6 |
| A\$ | 2.000 | 13.05.27 | 13.05. | A1Z1LL | XS1233064739 | | | 104,19G | 104,18 G | 3,99 | 3,98 |
| A\$ | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | | | 101,57G | 101,57 G | 3,5 | 3,49 |
| A\$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | | | 101,47G | 100,99 G | 1,72 | 1,72 |
| A\$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | | | 101,85G | 101,69 G | 1,84 | 1,84 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | | | 101,75G | 101,931 G | 0,92 | 0,92 |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 115,6G | 116,46 G | | |
| US\$ | 1.000 | 01.06.21 | 01.JD | A182A4 | US05253JAM36 | Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 2,2999999999999998%, v. 01.06.16(21), DL-Medium-Term Notes 2016(21) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,87G | 100,85 G | 0,17 | 0,17 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | | | 113,4G | 113,54 G | 0,88 | 0,88 |
| US\$ | 1.000 | 19.05.22 | 19.MN | A19HV8 | US05253JAS06 | | | 103,21G | 103,22 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 107,27G | 107,26 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | | | 104,49G | 104,45 G | 0,55 | 0,55 |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | Australia, Commonwealth of... IIT 3,7437%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,2566000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,0263%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 150,48G | 150,29 G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU0000XCLWAF4 | | | 155,81G | 155,41 G | | |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | | | 134,46G | 134,76 G | | |
| A\$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU0000XCLWM5 | Australia, Commonwealth of... Loan 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 102,06G | 102,13 G | 0,09 | 0,09 |
| A\$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | | | 108,71G | 108,79 G | 0,06 | 0,06 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | | | 108,69G | 108,73 G | 0,11 | 0,11 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | | | 112,37G | 112,42 G | 0,11 | 0,11 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | | | 126,14G | 126,24 G | 0,53 | 0,53 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | | | 119,7G | 119,82 G | 0,79 | 0,79 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | | | 112,78G | 112,83 G | 0,26 | 0,26 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU0000XCLWAG2 | | | 138,59G | 138,83 G | 1,13 | 1,13 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU0000XCLWAI8 | | | 120,24G | 120,26 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Australia, Commonwealth of... Loan | | | | | |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 132,99G | 133,26 G | 1,47 | 1,47 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 118,57G | 118,71 G | 1,34 | 1,34 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 100,19G | 100,21 G | 0,47 | 0,47 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 101,66G | 101,78 G | 1,1 | 1,1 |
| | | | | | | Australia, Commonwealth of... Treasury Bonds | | | | | |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 111,26G | 111,36 G | 0,68 | 0,68 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 122,52G | 122,89 G | 1,91 | 1,91 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 114,21G | 114,35 G | 0,92 | 0,92 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 117,25G | 117,51 G | 1,75 | 1,75 |
| A\$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 101,89G-1,89 | 101,91 G | 0,04 | 0,04 |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 104,08G | 104,1 G | 0,08 | 0,08 |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAW3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 115,31G | 115,45 G | 0,75 | 0,75 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 114,4G | 114,5 G | 0,61 | 0,61 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 125,91G | 126,14 G | 1,63 | 1,63 |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 94,7G | 94,9 G | 1,99 | 1,99 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 99,41G | 99,29 G | 1,06 | 1,06 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 100,26G | 100,24 G | 0,18 | 0,18 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 100,16G | 100,3 G | 0,99 | 0,99 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 104,79G | 104,91 G | 1,02 | 1,02 |
| | | | | | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,96G | 102,9 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 118,52G | 118,53 G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 133,39G | 133,06 G | | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 135,95G | 135,62 G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXT | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,49G | 100,51 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 102,79G | 102,75 G | -0,42 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 101,82G | 101,8 G | | |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,69G | 103,38 G | | |
| | | | | | | Autodesk Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 110,27G | 110,26 G | 1,63 | 1,63 |
| | | | | | | Autonation Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 107,09G | 107,35 G | 1,61 | 1,61 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 110,36G | 110,56 G | 2,18 | 2,18 |
| | | | | | | Autoroutes du Sud de la France S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 107,09G | 107,04 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 106,48G | 106,35 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR00111694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 108,86G | 108,86 G | 0,03 | 0,03 |
| | | | | | | Autostrade per L'Italia S.p.A. Obbligazioni | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,26G | 99,7 G | 1,94 | 1,94 |
| | | | | | | AutoZone Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 98,26G | 98,29 G | 1,85 | 1,85 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 117,63G | 117,65 G | 1,93 | 1,93 |
| | | | | | | Avantor Funding Inc. Senior Notes | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,38G | 102,13 G | 2,11 | 2,11 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 103,89G | 104,36 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,39G | 104,38 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | Aves One AG Inhaber - Schuldverschreibungen 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 97,1G | 98,2 G | 6,1 | 6,09 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 97,7G | 97,3 G | 6,04 | 6,03 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,95G | 103,98 G | 2,13 | 2,13 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 107,4G | 107,42 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | | | 100,42G | 100,42 G | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | | | 104,48G | 104,6 G | 0,28 | 0,28 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZBN | USU05375AP26 | Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 6 3/8%, v. 29.03.16(24), DL-Notes 2016(16/24) Reg.S | | 100,55G | 100,71 G | 6,28 | 6,27 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 102,41G | 102,44 G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | | | 112,26G | 112,67 G | 0,08 | 0,08 |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 114,32G | 114,41 G | 5,04 | 5,04 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | | | 111G | 111,2 G | 2,76 | 2,76 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | | | 110,8G | 111,12 G | 3,21 | 3,21 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | | | 113,97G | 115,05 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 129,3G | 129,67 G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 107,52G | 107,49 G | 3,44 | 3,44 |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 100,77G | 100,77 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | | | 104,11G | 104,07 G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | | | 102,35G | 102,36 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | | | 102,19G | 102,19 G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | | | 103,21G | 103,42 G | 0,08 | 0,08 |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 101,92G | 101,95 G | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | | | 102,3G | 102,37 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 110,19G | 110,42 G | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,23%, zinsv. v. 29.10.20-28.01.21, EO-FLR Med.-T. Nts 03(13/Und.) zinsv. v. 02.12.20-01.03.21, EO-FLR Med.-T. Nts 03(08/Und.) 3,9936199999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 78,5G | 78,5 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | | | 78G | 78 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | | | 100,15G | 99,96 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | | | 78,72G | 78,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AXA S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 101,5G | 101,51 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 100,11G | 100,21 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 115,63G | 115,76 | G | 2,56 | 2,56 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 115,59G | 115,74 | G | 4,18 | 4,18 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 116,89G | 117,06 | G | 2,42 | 2,42 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 112,17G | 112,09 | G | 4,27 | 4,27 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 113,25G | 113,24 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 111,72G | 111,65 | G | | |
| | | | | | | AXA S.A. Subordinated Medium - Term Notes | | | | | | |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 102,13G | 102,5 | G | | |
| US\$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 100,55G | 100,18 | G | | |
| | | | | | | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 101,88G | 101,54 | G | 3,27 | 3,27 |
| | | | | | | AYT Cedula Cajas Global - Fondo de Titulización de Activos Asset Backed Securities | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 107,22G | 108,07 | G | 0,03 | 0,03 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 131,1G | 131,11 | G | | |
| | | | | | | B.A.T. Capital Corp. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | zinsv. v. 16.11.20-15.02.21, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,11G | 100,05 | G | -0,18 | |
| | | | | | | B.A.T. Capital Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 103G | 102,95 | G | 1,82 | 1,82 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 102,79G | 102,64 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 102,82G | 102,9 | G | 3,57 | 3,56 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 102,92G | 102,77 | G | 3,86 | 3,85 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 120,17G | 120,21 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 117,27G | 117,28 | G | 1,77 | 1,77 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 122,65G | 122,85 | G | 4,01 | 4 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 109,57G | 109,36 | G | 1,46 | 1,46 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 113,81G | 113,73 | G | 3,99 | 3,99 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 106,96G | 106,78 | G | 0,86 | 0,86 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 110,69G | 109,99 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTL R | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 103,6G | 103,39 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL S | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 108,19G | 108,15 | G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL T | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 111,23G | 111,12 | G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL U | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 111,37G | 110,91 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL V | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 109,98G | 110,04 | G | 3,97 | 3,97 |
| | | | | | | B.A.T. Capital Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,82G | 102,83 | G | 0,14 | 0,14 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 105,03G | 105,02 | G | 1 | 1 |
| | | | | | | B.A.T. International Finance PLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 102,26G | 102,32 | G | 1,22 | 1,22 |
| | | | | | | B.A.T. International Finance PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 120,16G | 120,07 | G | 0,82 | 0,82 |
| £ | 1.000 | 05.07.21 | 05.07. | A183XD | XS1441635833 | 1 3/4%, v. 05.07.16(21), LS-Med.-Term Nts 2016(21/21) | S s | 100,57G | 100,56 | G | 0,61 | 0,61 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 80,78G | 82,82 | G | 3,23 | 3,23 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 113,65G | 114,31 | G | 3,33 | 3,33 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,25G | 101,3 | G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | B.A.T. International Finance PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 109,99G | 109,97 G | 1,08 | 1,08 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 108,29G | 108,31 G | 0,39 | 0,39 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,7G | 100,75 G | | |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 138,09G | 138,09 G | 2,68 | 2,68 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 137,81G | 137,51 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 103,21G | 103,28 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 105,02G | 104,99 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 110,37G | 110,46 G | 0,28 | 0,28 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 114,59G | 114,63 G | 1,31 | 1,31 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 117,44G | 117,52 G | 0,9 | 0,9 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 102,24G | 102,12 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 103,98G | 104,01 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 105,37G | 105,27 G | 1,73 | 1,73 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 103,12G | 103,57 G | 1,8 | 1,8 |
| | | | | | | B.A.T. Netherlands Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 108,24G | 108,23 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 116,73G | 116,74 G | 0,75 | 0,75 |
| | | | | | | BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen | | | | | |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.) | | 92,52G | 92,5 G | | |
| | | | | | | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen | | | | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | zinsv. v. 28.10.20-27.04.21, EO-FLR Pref.Sec. 2004(11/Und.) | | 92,77G | 92,77 G | | |
| | | | | | | Babcock International Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,44G | 102,46 G | 0,35 | 0,35 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,4G | 103,39 G | 0,85 | 0,85 |
| | | | | | | Bacardi Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 133,65G | 133,37 G | 3,43 | 3,43 |
| | | | | | | Bacardi Ltd. Registered Notes | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 104,87G | 105,01 G | 0,77 | 0,77 |
| | | | | | | Bahrain, Königreich Medium - Term Notes | | | | | |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 105G | 104,99 G | 4,94 | 4,94 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 118,5G | 118,58 G | 4,95 | 4,94 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 105,74G | 105,74 G | 4,99 | 4,99 |
| | | | | | | Bahrain, Königreich Registered Bonds | | | | | |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 114,64G | 115,18 G | 4,78 | 4,78 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 114,53G | 114,72 G | 4,75 | 4,75 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 117,1G | 117,11 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 107,28G | 107,32 G | 3,18 | 3,18 |
| | | | | | | Baidu Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 107,4G | 107,39 G | 1,12 | 1,12 |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 104,77G | 104,85 G | 0,96 | 0,96 |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 101,64G | 101,38 G | 1,4 | 1,4 |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 101,92G | 101,81 G | 2,17 | 2,17 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 106,81G | 106,74 G | 1,43 | 1,43 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 110,48G | 110,56 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 109,46G | 109,15 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 110,01G | 110,05 G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 98,59G | 99,03 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 100,13G | 99,77 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 102,75G | 102,75 G | 1,04 | 1,04 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 100,9G | 102,77 G | 0,41 | 0,41 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 101,39G | 101,21 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 101,63G | 102,54 G | 0,17 | 0,17 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,54G | 118,53 G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 99,71G | 99,76 G | 6,8 | 6,8 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 107,19G | 107,23 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 100,41G | 100,41 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,32G | 102,34 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 109,02G | 109,03 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 109,24G | 109,26 G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZY | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 101,285G | 101,285 G | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,094%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,39G | 100,52 G | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 99,83G | 99,91 G | 1,98 | 1,98 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 106,13G | 106,25 G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,99G | 100,97 G | | |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,53G | 101,56 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,77G | 101,95 G | 0,2 | 0,2 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 101,03G | 101 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 101,75G | 101,99 G | 0,08 | 0,08 |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 100,68G | 100,71 G | 0,98 | 0,98 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 99,65G | 99,77 G | 1,04 | 1,04 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 116,44G | 116,81 G | 0,73 | 0,73 |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.20-09.08.21, EO-FLR Notes 2005(11/Und.) | | 98G | 96,29 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A18Z7H | XS1394911496 | 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) | | 102,32G | 102,19 G | | |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 104,54G | 104,38 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 109,84G | 109,6 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 104,56G | 104,34 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 107,09G | 107 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 102,06G | 102,16 | G | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 106,8G | 106,8 | G | 4,13 | 4,13 |
| US\$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 100,1G | 100,14 | G | 2,86 | 2,82 |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | Banco Comercial Portugu es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,28G | 101,28 | G | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 98,97G | 98,85 | G | 4,68 | 4,68 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | Banco de Chile Senior Notes 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 100,65G | 99,9 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 99,28G | 98,74 | G | 0,4 | 0,4 |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 98,07G | 98,06 | G | 8,13 | 8,12 |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 99,42G | 99,14 | G | 9,12 | 9,11 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C dulas Hipotec. 2016(24) | | 103,54G | 103,55 | G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-C dulas Hipotec. 2017(27) | | 108,27G | 108,29 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-C dulas Hipotec. 2014(21) | | 101,11G | 101,1 | G | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 103,19G | 103,475 | G | 0,6 | 0,6 |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,86G | 101,76 | G | 0,02 | 0,02 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 103,29G | 103,38 | G | 0,75 | 0,75 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 101,7G | 101,86 | G | 0,5 | 0,5 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 96,98G | 97,162 | G | 2,38 | 2,38 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 108,86G | 109,03 | G | 4,05 | 4,05 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 116,64G | 116,81 | G | 2,28 | 2,28 |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 98,88G | 99,13 | G | | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | 98,26G | 98,26 | G | | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,76G | 106,77 | G | 1,86 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 109,57G | 109,97 | G | | |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 100,55G | 100,55 | G | 1,23 | 1,23 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 108,75G | 108,89 | G | 2,04 | 2,04 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 114,08G | 114,21 | G | 1,94 | 1,94 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 93,08G | 93,08 | G | 0,29 | 0,29 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 121,6G | 121,67 | G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 109,55G | 109,54 | G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,96G | 101,96 | G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 106G | 106 | G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 127,95G | 127,96 | G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 105,89G | 105,92 | G | | |
| US\$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | Banco Santander S.A. Floating Rate Notes 1,30263%, zinsv. v. 23.11.20-22.02.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 100,74G | 100,75 | G | 0,96 | 0,96 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 103,02G | 103,1 | G | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 104,59G | 104,66 | G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 103,68G | 103,74 | G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,22G | 103,17 | G | | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 100,27G | 100,29 | G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 101,76G | 101,75 | G | 0,03 | 0,03 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,77G | 103,89 | G | 0,19 | 0,19 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 101,24G | 101,56 | G | 0,29 | 0,29 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 103,63G | 103,66 | G | 1,13 | 1,13 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 105,91G | 105,96 | G | 0,19 | 0,19 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 105,75G | 105,9 | G | 0,23 | 0,23 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 101,81G | 101,93 | G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,67G | 101,77 | G | | |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF59 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 112,47G | 112,39 | G | 1,93 | 1,93 |
| US\$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 105,2G | 105,2 | G | 0,67 | 0,67 |
| US\$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 107,18G | 107,03 | G | 0,66 | 0,66 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999999%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 116,2G | 116,55 | G | 1,99 | 1,99 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 106,91G | 106,6 | G | 1,13 | 1,13 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 111,81G | 111,8 | G | 2,11 | 2,11 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 106,58G | 106,27 | G | 0,79 | 0,79 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 111,43G | 111,35 | G | 1,85 | 1,85 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 116,81G | 116,6 | G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 113,51G | 113,75 G | 0,63 | 0,63 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 114,01G | 114,26 G | 0,74 | 0,74 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 108,31G | 108,47 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 104,55G | 104,67 G | 1,13 | 1,13 |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 105,63G | 105,57 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 103,79G | 103,72 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 89,43G | 88,36 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 99,32G | 99,16 G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 102G | 101,87 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 99,31G | 99,29 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24) | | 104,31G | 104,31 G | | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 106,38G | 106,38 G | 2,9 | 2,89 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 106,13G | 106,13 G | 2,77 | 2,77 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 105,48G | 105,5 G | 1,82 | 1,81 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 99,63G | 99,5 G | 3,63 | 3,63 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 100,13G | 100,24 G | 6,57 | 6,57 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,59G | 108,63 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium - Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 102,33G | 102,35 G | 0,43 | 0,43 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 124,01G | 124,12 G | 0,65 | 0,65 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 105,43G | 106,46 G | 2,02 | 2,02 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 101,93G | 102,285 G | 0,35 | 0,35 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 116,13G | 116,05 G | 2,03 | 2,03 |
| US\$ | 1.000 | 19.04.21 | 19.JAJO | BA0AGV | US06051GFV68 | 1,63775%, zinsv. v. 19.10.20-18.01.21, v. 19.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,4G | 100,39 G | 0,27 | 0,27 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,21475%, zinsv. v. 26.10.20-24.01.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 101G | 100,97 G | 0,78 | 0,78 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 113,7G | 113,36 G | 1,71 | 1,71 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 123,08G | 122,44 G | 2,6 | 2,6 |
| US\$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 103,29G | 103,19 G | 1,43 | 1,43 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,26%, zinsv. v. 04.11.20-03.02.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,53G | 100,64 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 108,66G | 108,71 G | 0,39 | 0,39 |
| A\$ | 10.000 | 05.08.21 | 07.FMAN | BA0AHC | XS1461849363 | 1,5720000000000001%, zinsv. v. 05.11.20-04.02.21, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,62G | 100,63 G | 0,51 | 0,51 |
| US\$ | 1.000 | 21.10.22 | 21.JAJO | BA0AHL | US06051GFY08 | 1,38863%, zinsv. v. 21.10.20-20.01.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | | 100,83G | 100,81 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | Bank of America Corp. Floating Rate Medium -Term Notes 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 101,99G | 102,53 G | 2,14 | 2,13 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 113,75G | 113,95 G | 1,75 | 1,75 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 129,35G | 130,65 G | 2,9 | 2,9 |
| US\$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,3783799999999999%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 101,03G | 101,01 G | 0,87 | 0,87 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,283%, zinsv. v. 09.11.20-07.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | 99,91G | 100,03 G | 0,37 | 0,37 |
| Euro | 1.000 | 07.02.22 | 07.02. | BA0AHY | XS1560863554 | 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) | S s | 99,93G | 99,95 G | 0,8 | 0,8 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 103,95G | 104,15 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | S s | 108,88G | 109,16 G | 0,43 | 0,43 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 112,81G | 113,18 G | 1,78 | 1,78 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 108,45G | 108,49 G | 1,26 | 1,26 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,99475%, zinsv. v. 05.11.20-04.02.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,33G | 100,31 G | 0,93 | 0,93 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 1,0153799999999999%, zinsv. v. 07.12.20-04.03.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 101,01G | 100,78 G | 0,69 | 0,69 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 115,78G | 115,58 G | 1,89 | 1,89 |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 100,64G | 100,6 G | 1,84 | 1,84 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 100,66G | 100,64 G | 0,84 | 0,84 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 100,75G | 100,79 G | 0,61 | 0,61 |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | zinsv., v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,74G | 99,23 G | 0,07 | |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 101,35G | 101,37 G | 0,96 | 0,96 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 100,61G | 100,51 G | 1,87 | 1,87 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 102,89G | 102,76 G | 2,71 | 2,71 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 104,585G | 104,54 G | 1,09 | 1,09 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 105,4G | 105,59 G | 1,92 | 1,92 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 124,5G | 124,54 G | 2,89 | 2,89 |
| US\$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 102,24G | 102,23 G | 0,81 | 0,81 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 101,79G | 101,97 G | 0,98 | 0,98 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 103,2G | 102,86 G | 2,49 | 2,49 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 121,82G | 121,32 G | 2,65 | 2,65 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 112,54G | 112,29 G | 1,47 | 1,47 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 111,41G | 111,12 G | 1,89 | 1,89 |
| US\$ | 1.000 | 24.01.22 | 23.JJ | BA0AJQ | US06051GGY98 | 2,738%, zinsv. v. 23.01.18-22.01.21, v. 23.01.18(22), DL-FLR Notes 2018(18/22) | | 100,16G | 100,14 G | 2,6 | 2,6 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 109,94G | 109,86 G | 1,33 | 1,33 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 122,96G | 122,76 G | 2,78 | 2,78 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 112,38G | 111,95 G | 1,75 | 1,75 |
| US\$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 105,02G | 105,01 G | 1,28 | 1,28 |
| US\$ | 1.000 | 17.05.22 | 17.MN | BA0AKP | US06051GHH56 | 3,4990000000000001%, zinsv. v. 17.05.18-16.05.21, v. 17.05.18(22), DL-FLR Notes 2018(18/22) | | 101,18G | 101,18 G | 2,63 | 2,63 |
| US\$ | 1.000 | 27.06.22 | 25.MJSD | BA0AKT | US06051GHJ13 | 0 7/8%, zinsv. v. 25.09.20-27.12.20, v. 25.06.18(22), DL-FLR Notes 2018(21/22) | | 100,25G | 100,24 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | Bank of America Corp. Floating Rate Notes 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 108,55G | 108,42 G | 1,39 | 1,39 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,16913%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,39G | 101,32 G | 0,77 | 0,77 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 118,68G | 118,37 G | 1,9 | 1,9 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 144,58G | 145,46 G | 0,9 | 0,9 |
| £ | 50.000 | 15.09.21 | 15.MS | A1AMWH | XS0453820366 | 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21) | | 103,94G | 104,1 G | 0,46 | 0,46 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 100,92G | 100,59 G | 0,08 | 0,08 |
| US\$ | 5.000 | 13.05.21 | 13.MN | BA0AA4 | US06051GEH83 | 5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21) | | 101,72G | 101,72 G | 0,2 | 0,2 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 150,05G | 149 G | 2,75 | 2,75 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 105,94G | 105,98 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,97G | 101,25 G | | |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 121,25G | 121,25 G | 0,6 | 0,6 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 110,76G | 110,81 G | 0,56 | 0,56 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 138,37G | 137,1 G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 110,76G | 110,85 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 137,47G | 136,51 G | 2,71 | 2,71 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,18G | 108,22 G | 0,01 | 0,01 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEG | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 111,94G | 111,83 G | 0,87 | 0,87 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 102,25G | 102,25 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 103,09G | 103,2 G | | |
| A\$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 101,73G | 101,73 G | 0,34 | 0,34 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 105,53G | 105,62 G | 0,44 | 0,44 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 109,32G | 109,38 G | 0,43 | 0,43 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 113,69G | 113,48 G | 0,82 | 0,82 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 112,98G | 112,81 G | 0,98 | 0,98 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 111,76G | 111,43 G | 1,43 | 1,43 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 166,25G | 166,32 G | 2,9 | 2,9 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 142,91G | 144,37 G | 2,8 | 2,8 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 116,23G | 116,65 G | 1,34 | 1,34 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 112,04G | 112,02 G | 0,96 | 0,96 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 111,83G | 111,99 G | 1,13 | 1,13 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 136,94G | 135,47 G | 2,69 | 2,69 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 116,28G | 116,14 G | 1,19 | 1,19 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 115,46G | 115,21 G | 1,8 | 1,8 |
| £ | 1.000 | 22.11.21 | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 104,24G | 104,26 G | 0,67 | 0,67 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 103,2G | 103,19 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 139,03G | 142,77 G | 2,92 | 2,92 |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,84G | 99,65 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | (eabc)-111,02G | 111,05 G | 1,34 | 1,34 |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,35G | 100,35 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,55G | 101,22 G | 3,35 | 3,35 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 100,62G | 100,59 G | 0,23 | 0,23 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 104,7G | 103,63 G | 4,09 | 4,08 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 118,25G | 118,17 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 101,43G | 101,46 G | 0,34 | 0,34 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | | | 102,555G | 102,626 G | 0,47 | 0,47 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,41G | 103,46 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 102,21G | 102,22 G | 2,1 | 2,1 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 107,671G | 107,52 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | | 114,06G | 113,93 G | | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | Bank of Ireland Mortgage Bank PLC ACV 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,13G | 101,12 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21) | S s | 104,48G | 104,49 G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | A1Z83T | XS1308351714 | | | 100,14G | 100,15 G | | |
| US\$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | Bank of Montreal Floating Rate Medium -Term Notes 0,85063%, zinsv. v. 11.12.20-10.03.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) 0,007%, zinsv. v. 28.09.20-28.12.20, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21) 0,76594%, zinsv. v. 10.09.20-09.12.20, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,851G | 100,8 G | 0,35 | 0,35 |
| Euro | 1.000 | 28.09.21 | 28.MJSD | A19PUU | XS1691466756 | | 100,32G | 100,359 G | | | |
| US\$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | | 100,77G | 100,775 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 102,64G | 102,64 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 102,08G | 102,06 G | | |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | Bank of Montreal Medium - Term Notes 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 100,8G | 100,8 G | 0,19 | 0,19 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | | 103,91G | 103,94 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | | 100,13G | 100,13 G | 0,41 | 0,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.05.25 26.03.22 | 01.MN 26.MS | A28WLU A2RZ0L | US06367WB850 US06367WJM64 | Bank of Montreal Medium - Term Notes 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 104,81G 103,18G | 104,81 G 103,21 G | 0,72 0,3 | 0,72 0,3 |
| A\$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 104,64G | 104,37 G | 0,59 | 0,59 |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,36G | 101,36 G | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A0GVKU | XS0260981658 | Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 102,64G | 102,66 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.06.24 09.07.26 12.11.26 25.03.24 | 25.06. 09.07. 12.11. 25.03. | A2R33N A2R4T7 A2R901 A2RZQE | ES0313307219 ES0213307053 ES0213307061 ES0313307201 | Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,92G 102,88G 104,02G 102,82G | 102,97 G 103,12 G 104,13 G 102,83 G | 0,16 0,22 0,43 | 0,16 0,22 0,43 |
| Euro Euro Euro Euro | 100.000 50.000 100.000 100.000 | 03.02.25 24.03.36 14.03.23 05.08.22 | 03.02. 24.03. 14.03. 05.08. | A0DX0S A0GPYT A18YVV A1Z4Y0 | ES0414950628 ES0414950644 ES0413307127 ES0413307101 | Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 118,13G 158,89G 103,11G 102,48G | 118,2 G 161,89 G 103,1 G 102,48 G | 0,19 | 0,19 |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 102,83G | 102,89 G | 2,87 | 2,87 |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 103,23G | 103,17 G | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 101,75G | 101,8 G | 0,36 | 0,36 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 102,9G | 102,97 G | 0,34 | 0,34 |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 102,18G | 102,21 G | 2,12 | 2,12 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 102,62G | 102,39 G | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) | | 100,1G | 100,1 G | -0,01 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 97,02G | 96 G | 9,04 | 9,03 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 92,15G | 91,73 G | 8,59 | 8,58 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 91,1G | 90,73 G | 8,44 | 8,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9510000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC | | 5,1G | 5,1 | G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | 108,65G | 108,63 | G | | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | | 100,66G | 100,78 | G | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | | 108,04G | 108,17 | G | | | |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | | 105,77G | 105,95 | G | | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A1HNXJ | XS0954928783 | | 100,39G | 100,42 | G | | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | | 109,22G | 109,38 | G | | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | | 109,09G | 109,14 | G | | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | | 105,47G | 105,61 | G | | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | | 100,53G | 100,61 | G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | | 101,38G | 101,39 | G | 0,49 | 0,48 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | | 103,6G | 103,78 | G | 0,34 | 0,34 | |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | | 101,25G | 101,3 | G | 0,04 | 0,04 | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | | 101,09G | 101,1 | G | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | | 102,36G | 102,58 | G | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.) | | 88,75G | 88,75 | G | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | 108,12G | 108,3 | G | 0,46 | 0,46 | |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | | 110,07G | 110,09 | G | 0,42 | 0,42 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | | 114,02G | 114,07 | G | 0,56 | 0,56 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | | 112,91G | 112,97 | G | 0,52 | 0,52 | |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | | 107,21G | 107,31 | G | 0,55 | 0,55 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | | 112,52G | 112,59 | G | 0,3 | 0,3 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | | 109,46G | 109,66 | G | 0,19 | 0,19 | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes zinsv. v. 15.12.20-14.06.21, EO-FLR Med.-T. Nts 04(14/Und.) | | 88,55G | 88,55 | G | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,73G | 102,86 | G | 0,49 | 0,49 |
| US\$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 101,27G | 101,28 | G | 0,65 | 0,65 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | Barclays Bank PLC Medium - Term Notes 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | 100,32G | 100,31 | G | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | | 107,91G | 107,97 | G | | | |
| US\$ | 1.000 | 12.05.22 | 12.MN | BC0N94 | US06739GCR83 | Barclays Bank PLC Registered Notes 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 101,83G | 101,74 | G | 0,35 | 0,35 |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | 100,227G | 100,26 | G | | | |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | | 108,07G | 108,05 | G | 0,1 | 0,1 | |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 107,78G | 107,5 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------------------|---|--|--|--|--|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 1.000 | 02.03.22 12.01.21 | 02.03. 12.01. | BC0BYW BC0CHG | XS0491009659 XS0576797947 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 105,44G 100,144G | 105,44 G 100,14 G | | |
| Euro Euro £ Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 14.11.23 24.01.26 03.11.26 09.06.25 02.04.25 | 14.11. 24.01. 03.11. 09.06. 02.04. | A19R3P A19U8V A284N4 A2SA7W BC0M7E | XS1716820029 XS1757394322 XS2251641267 XS2082324364 XS2150054026 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 101,01G 104,58G 103,06G 101,65G 110,055G | 101,18 G 104,76 G 103,06 G 101,87 G 110,201 G | 0,27 0,46 1,15 0,37 0,95 | 0,27 0,46 1,15 0,37 0,95 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 10.08.21 07.05.26 15.02.23 15.02.23 | 10.FMAN 07.MN 15.FA 15.FMAN | A184V5 A28WYY A2RT9T A2RT9U | US06738EAR62 US06738EBL83 US06738EBE41 US06738EBF16 | Barclays PLC Floating Rate Notes 2,3158799999999999%, zinsv. v. 10.11.20-09.02.21, v. 10.08.16(21), DL-FLR Notes 2016(21) 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) 1,651%, zinsv. v. 16.11.20-15.02.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 101,07G 106,49G 104,3G 100,64G | 101,14 G 106,71 G 104,3 G 100,69 G | 0,53 1,59 2,52 1,35 | 0,53 1,59 2,52 1,35 |
| £ Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 12.02.27 23.03.21 03.09.23 01.04.22 08.12.23 | 12.02. 23.03. 03.09. 01.04. 08.12. | A184WU A18ZDV A195A7 A1ZQN6 BC0MG5 | XS1472663670 XS1385051112 XS1873982745 XS1116480697 XS1531174388 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 111,03G 100,18G 104,16G 101,91G 105,27G | 111,01 G 100,5 G 104,29 G 102,01 G 105,47 G | 1,36 1,04 0,07 | 1,36 1,04 0,07 |
| US\$ US\$ | 1.000 1.000 | 12.01.26 16.03.25 | 12.JJ 16.MS | A18WQ6 BC5LWQ | US06738EAN58 US06738EAE59 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 114,72G 109,83G | 114,66 G 110,15 G | 1,34 1,24 | 1,34 1,24 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 116,12G | 116,5 G | 2,02 | 2,02 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 102,17G | 102,21 G | 1,67 | 1,67 |
| US\$ US\$ | 1.000 1.000 | 23.09.35 20.06.30 | 23.MS 20.JD | A282WB A2R3YN | US06738EBP97 US06738EBK01 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 106,64G 119,65G | 106,5 G 119,08 G | 3,02 2,74 | 3,02 2,74 |
| US\$ £ | 1.000 1.000 | endlos endlos | 15.MJSD 15.MJSD | A185N1 BC0MDC | XS1481041587 XS1274156097 | Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 104,7G 105,99G | 104,7 G 105,97 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,75G | 106,73 G | 0,37 | 0,37 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 119,3G | 118,75 G | | |
| sfrs sfrs | 5.000 5.000 | 02.09.32 28.01.31 | 02.09. 28.01. | A281HG A28R8P | CH0565650832 CH0461239086 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 102,29G 100,71G | 102,19 G 100,65 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,26G | 105,08 | G | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 100,18G | 100,2 | G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 130,14G | 132,19 | G | 0,44 | 0,44 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 104,35G | 104,41 | G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 125,54G | 127,54 | G | 0,71 | 0,71 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 107,56G | 107,73 | G | 0,02 | 0,02 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,63G | 100,65 | G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 102,32G | 102,23 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 101,61G | 101,65 | G | 0,29 | 0,29 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 109,04G | 108,92 | G | 0,03 | 0,03 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 102,08G | 102,1 | G | 0,49 | 0,49 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 105,42G | 105,43 | G | 0,44 | 0,44 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 116,24G | 114,28 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,93G | 106,68 | G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 119,59G | 119,4 | G | 0,42 | 0,42 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 114,09G | 113,95 | G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,71G | 104,66 | G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,72G | 101,74 | G | 0,2 | 0,2 |
| US\$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 119,31G | 114,98 | G | 3,64 | 3,64 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | Basler Kantonalbank Anleihen 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 99,73G | 99,73 | G | 0,07 | 0,07 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 109,05G | 109,42 | G | 6,93 | 6,93 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 106G | 106,11 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 108,75G | 108,61 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DE | USC07885AC77 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S | | 108,84G | 108,96 | G | 5,99 | 5,98 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 110,92G | 110,87 | G | 5,68 | 5,68 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 98,75G | 101,92 | G | 0,02 | 0,02 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 101,08G | 101,01 | G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 99,81G | 99,43 | G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 102,48G | 102,5 | G | | |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 100,62G | 100,64 | G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 100,61G | 102,63 | G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 102,52G | 102,59 | G | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 121,94G | 122,01 | G | 0,3 | 0,3 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 105,71G | 105,61 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,112G | 100,11 | G | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 106,67G | 106,59 | G | 3,47 | 3,47 | |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | | 101,76G | 101,85 | G | 2,32 | 2,32 | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | | | 101,25G | 101,303 | G | 2,34 | 2,34 | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | | | 104,75G | 104,733 | G | 2,95 | 2,95 | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 101,39G | 101,39 | G | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | | | 103,09G | 103,04 | G | 0,23 | 0,23 | |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | | | 105,23G | 105,07 | G | 0,53 | 0,53 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | | | 106,79G | 106,67 | G | 0,76 | 0,76 | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,009%, zinsv. v. 28.12.20-25.03.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,35G | 100,31 | G | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 114,42G | 114,24 | G | 0,47 | 0,47 | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 101,44G | 101,41 | G | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | | 107,07G | 106,94 | G | 0,2 | 0,2 | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,74G | 103,63 | G | | | |
| US\$ | 1.000 | 25.06.21 | 25.MJSD | A192MG | USU07265AB47 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 0,881%, zinsv. v. 29.12.20-24.03.21, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S 1,2264999999999999%, zinsv. v. 15.12.20-14.03.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,18G | 100,14 | G | 0,5 | 0,5 | |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | | | 100,1G | 99,44 | G | 1,2 | 1,2 | |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 1/2%, v. 25.06.18(21), DL-Notes 2018(18/21) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 128,58G | 128,1 | G | 3,31 | 3,31 | |
| US\$ | 1.000 | 25.06.21 | 25.JD | A192MD | USU07265AA63 | | | 101,2G | 101,2 | G | 0,96 | 0,96 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | | | 108,89G | 108,93 | G | 0,82 | 0,82 | |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | | | 120,77G | 121,2 | G | 3,1 | 3,1 | |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | | | 118,61G | 119,1 | G | 3,86 | 3,86 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | | | 107,94G | 107,97 | G | 1,08 | 1,08 | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A193PY | USU07265AL29 | | | 101,2G | 101,21 | G | 0,48 | 0,48 | |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | | | 114,05G | 116,01 | G | 3,55 | 3,55 | |
| US\$ | 1.000 | 08.10.21 | 08.AO | A1ZQWQ | USU07264AF85 | | Bayer US Finance LLC Registered Notes 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 101,94G | 101,93 | G | 0,44 | 0,44 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | | | | 108,94G | 109,02 | G | 0,95 | 0,95 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 102,95G | 102,97 | G | 0,17 | 0,17 | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 109G | 108 | G | 0,99 | 0,99 | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 103,87G | 103,88 | G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | R 821 | 104,96G | 104,95 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | | | 107,33G | 107,33 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | | | 100,81G | 100,8 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | | | 106,34G | 106,35 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | S 21 | 104,96G | 104,98 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | | | 103,36G | 103,37 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | | | 107,49G | 107,5 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 106,53G-6,6bG-6,6 | 106,2 G | 1,18 | 1,18 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102,25G | 102,25 G | | |
| US\$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | Becton, Dickinson & Co. Floating Rate Notes 1,2553799999999999%, zinsv. v. 06.12.20-05.03.21, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,62G | 100,62 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | 101,71G | 101,76 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | | 108,04G | 107,86 G | 0,52 | 0,52 | |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | | 106,29G | 108,27 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | | 103,16G | 103,23 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | | 114,34G | 114,14 G | 1,37 | 1,36 | |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | | 129,45G | 129,04 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | | 108,3G | 108,4 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | | 109,57G | 109,41 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | | 117,31G | 116,58 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | | Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 86,01G | 86,16 G | 6,41 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 103,55G | 103,5 G | 0,41 | 0,41 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | 103,88G | 103,91 G | 5,01 | 5 | |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | | 102,14G | 102,16 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | | 101,51G | 101,36 G | 6,27 | 6,27 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | 102,44G | 102,13 G | 2,98 | 2,98 | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | | 100,75G | 100,59 G | 2,72 | 2,72 | |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | | 104,01G | 104,02 G | 3,27 | 3,27 | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 105,49G | 105,47 G | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | 101,52G | 101,58 G | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | | 100,8G | 100,96 G | 0,2 | 0,2 | |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | | 99,97G | 100,21 G | 0,02 | 0,02 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | | 100,73G | 100,98 G | 0,23 | 0,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | S s | 103,09G | 103,06 G | | |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | | S s | 100,9G | 100,88 G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | | | 102,48G | 102,53 G | | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 129,66G | 129,52 G | 2,81 | 2,81 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 98G | 98 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A284B0 | USU0740LAN56 | Berkshire Hathaway Energy Co. Registered Notes 1,6499999999999999%, v. 29.10.20(31), DL-Notes 2020(20/31) Reg.S 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) Reg.S 4 1/4%, v. 27.03.20(50), DL-Notes 2020(20/50) Reg.S 4,0499999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S | | 99,38G | 99,25 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28VHP | USU0740LAK18 | | | 117,14G | 117,14 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28VHR | USU0740LAL90 | | | 128,5G | 128,56 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VNH | USU0740LAJ45 | | | 110,07G | 110,15 G | 1,61 | 1,61 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 103,86G | 103,87 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | | | 130,19G | 131,5 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | | | 105,86G | 105,51 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | | | 100,76G | 100,77 G | 1,37 | 1,37 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | | | 104,38G | 104,39 G | 1,35 | 1,35 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | | | 117,12G | 117,21 G | 1,32 | 1,32 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | | | 131,92G | 132,08 G | 1,52 | 1,52 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | | | 130,87G | 130,76 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) v. 12.03.20(25), EO-Notes 2020(20/25) | | 111,56G | 111,46 G | 0,85 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | | | 104,84G | 104,83 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | | | 104,26G | 104,47 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 101,63G | 101,8 G | | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | | | 134,25G | 133,89 G | 2,49 | 2,49 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | | | 117,55G | 117,9 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | | | 101,93G | 101,95 G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | | | 106,64G | 106,91 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | | | 100,54G | 100,59 G | -0,13 | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | | S 182 | 100,53G | 100,55 G | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | | | 102,53G | 102,74 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | | 101,81G | 101,8 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | | | 102,66G | 102,71 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GPF5 | | | 100,93G | 100,92 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | | | 102,63G | 102,62 G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | | | 103,59G | 103,62 G | | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | | 104,66G | 104,89 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 101,28G | 101,38 G | 0,03 | 0,03 |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 111,15G | 110,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 100,78G | 101,29 G | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | Berner Kantonalbank AG Anleihen 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 100,83G | 100,83 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 107,1G | 107,25 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 104,6G | 104,58 G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 112,18G | 112,38 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 109,81G | 109,92 G | 0,43 | 0,43 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 106,56G | 106,69 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,17G | 100,2 G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 106,52G | 106,45 G | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 107,87G | 107,84 G | 3,19 | 3,19 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 103,15G | 103,02 G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 98,34G | 99,57 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 119,92G | 119,68 G | 1,7 | 1,7 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 108,1G | 108,08 G | 2,31 | 2,31 |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 99,68G | 100,65 G | 3,54 | 3,53 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 105,2G | 105,28 G | 0,7 | 0,7 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 102,38G | 102,4 G | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 116,64G | 116,81 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,79G | 100,77 G | 1,25 | 1,25 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 109,24G | 109,08 G | 0,45 | 0,45 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 145,03G | 144,97 G | 2,43 | 2,43 |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 111,12G | 111,16 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,74G | 121,76 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 133,45G | 133,45 G | 0,35 | 0,35 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 101,52G | 101,5 G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 113,18G | 112,88 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 116,54G | 116,49 G | 4,78 | 4,78 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 108,8G | 108,68 G | 5,95 | 5,95 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 100,73G | 101,31 G | 4,71 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 105,35G | 105,35 G | 4,05 | 4,04 |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 95-T | 95 G | 11,81 | 11,81 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 134,49G | 134,59 G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 103,47G | 103,42 G | 1,85 | 1,85 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 102,17G | 101,93 G | 3,06 | 3,06 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 109,78G | 109,76 G | 0,43 | 0,43 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 108,5G | 108,39 G | 1,43 | 1,43 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 103,22G | 103,8 G | 1,56 | 1,56 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 114,69G | 114,16 G | 1,38 | 1,38 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 104,92G | 104,94 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,32G | 102,48 G | 0,87 | 0,87 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,78G | 101,01 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,16G | 105,37 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 104,62G | 104,98 G | 0,5 | 0,5 |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,061%, zinsv. v. 24.12.20-23.03.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,55G | 100,465 G | | |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | BMW Finance N.V. Guaranteed Floating Rate Notes 1,00363%, zinsv. v. 12.11.20-11.02.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,76G | 100,7 G | 0,53 | 0,53 |
| US\$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 102,83G | 102,89 G | 0,48 | 0,48 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,55G | 105,54 G | 0,84 | 0,84 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 108,74G | 109,08 G | 1,76 | 1,76 |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 101,04G | 101,02 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,44G | 101,44 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,74G | 102,94 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,36G | 101,37 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 106,42G | 106,44 G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,4G | 100,43 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,99G | 105,15 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,007G | 100,01 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,02G | 103,02 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 104,24G | 104,25 G | | |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 100,04G | 99,98 G | 0,47 | 0,46 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,22G | 108,38 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,08G | 101,3 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,38G | 105,46 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,41G | 108,42 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,53G | 102,55 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,02G | 104,31 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | BMW Finance N.V. Medium - Term Notes v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,33G | 100,39 G | -0,14 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,23G | 102,49 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 107,29G | 107,67 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 104,1G | 104,06 G | 0,01 | 0,01 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,53G | 100,54 G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 102G | 102,42 G | 1,41 | 1,41 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,32G | 100,36 G | -0,14 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,45G | 102,52 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,53G | 100,56 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 104,26G | 104,25 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,09G | 102,12 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 111,18G | 111,48 G | 0,11 | 0,11 |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,77G | 100,77 G | 0,11 | 0,11 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 101,06G | 101,19 G | 0,41 | 0,41 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 101,54G | 101,55 G | 0,23 | 0,23 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 103,28G | 103,4 G | 0,49 | 0,49 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 102,07G | 102,1 G | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 0,8735000000000001%, zinsv. v. 06.10.20-05.01.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,42G | 100,41 G | 0,54 | 0,54 |
| US\$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 0,75888%, zinsv. v. 14.10.20-13.01.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,29G | 100,28 G | 0,53 | 0,53 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,95G | 100,75 G | 0,48 | 0,48 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,12G | 104,28 G | 0,71 | 0,71 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,33G | 108,32 G | 1,55 | 1,55 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 110,98G | 110,89 G | 1,46 | 1,46 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 102,7G | 102,7 G | 0,54 | 0,54 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 100,73G | 100,75 G | 0,41 | 0,41 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,35G | 106,5 G | 0,63 | 0,63 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 114,63G | 115,82 G | 1,62 | 1,62 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 120,43G | 120,42 G | 1,76 | 1,76 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 112,17G | 112,26 G | 0,98 | 0,98 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 106,95G | 107,05 G | 0,69 | 0,69 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 103,42G | 103,27 G | 0,27 | 0,27 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 107,51G | 107,86 G | 0,83 | 0,83 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 114,79G | 114,8 G | 1,71 | 1,71 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,19G | 101,18 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,41G | 106,52 G | | |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 109,58G | 109,63 G | 0,32 | 0,32 |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 102,37G | 102,36 G | | |
| US\$ | 2.000 | 19.04.21 | 19.AO | A180CY | XS1396380930 | 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,43G | 100,41 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 102,61G | 102,63 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,96G | 101,98 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,31G | 107,29 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | BNG Bank N.V. Medium - Term Notes 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S s S s | 101,52G | 101,64 G | 0,06 | 0,06 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 102,4G | 102,43 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | | 124,64G | 124,44 G | | |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | | 106,76G | 106,65 G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,61G | 104,6 G | | |
| US\$ | 2.000 | 16.02.21 | 16.FA | A1GMMT | XS0592582653 | 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 100,51G | 100,53 G | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 110,64G | 110,62 G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 102,9G | 102,83 G | | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 104,62G | 104,61 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,02G | 107,04 G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 103,27G | 103,23 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,66G | 101,7 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 99,99G | 100,01 G | | |
| US\$ | 2.000 | 28.04.21 | 28.AO | A1ZG94 | XS1061386642 | 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S | | 100,79G | 100,79 G | | |
| A\$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 101,96G | 102 G | | |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,88G | 105,9 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,89G | 100,89 G | | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 102,02G | 102 G | | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 103,57G | 103,56 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 102,3G | 102,32 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | 102,46G | 102,45 G | | | |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | 104,22G | 104,26 G | | | |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | 107,38G | 107,4 G | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | 103,15G | 103,19 G | | | |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | 116,14G | 116,21 G | 0,43 | 0,43 | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | 102,4G | 102,56 G | 0,38 | 0,38 | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | 113,5G | 113,45 G | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | 103,61G | 103,61 G | | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | 105,04G | 105,01 G | | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | 100,102G | 100,125 G | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | BN713T | FR0011075167 | 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | 102,34G | 102,34 G | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | 104,46G | 104,47 G | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | 103,65G | 103,66 G | | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | 105,26G | 105,26 G | | | |
| Euro | 100.000 | 02.09.21 | 02.09. | PB1KKV | FR0013106622 | 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) | 100,53G | 100,53 G | | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | 103,08G | 103,07 G | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future | 14,82G-4,9G | 14,85 G | | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | 11,45G-1,46G | 11,38 G | | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | 29,36G-9,41G | 29,46 G | | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | 10,02G-0,04G | 10,05 G | | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | 24,24G-4,25G | 24,47 G | | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | 62,85G-2,54G | 62,84 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BNP Paribas Issuance B.V. Zertifikate | | | | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 15,57G-5,6G | 15,61 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 131,57G | 133,92 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 175,92G-6,21G | 175,17 G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 34,42G-4,43G | 34,44 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTI Crude Oil | | 13,61G-3,61G | 13,6 G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 36,89G-6,92G | 36,81 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 27,08G-7,1G | 26,89 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | 28,17G-8,16G | 28,08 G | | |
| | | | | | | BNP Paribas S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,093%, zinsv. v. 23.11.20-21.02.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,58G | 100,73 G | | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 111,05G | 110,91 G | 1,85 | 1,85 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 123,84G | 123,69 G | 2,27 | 2,27 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 101,47G | 101,609 G | 0,17 | 0,17 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 101,72G | 101,779 G | 0,18 | 0,18 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 108,59G | 108,51 G | 2,11 | 2,11 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 100,94G | 101,141 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,313%, zinsv. v. 22.12.20-21.03.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 101,03G | 101,2 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,223%, zinsv. v. 07.12.20-07.03.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,03G | 101,07 G | | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 105,17G | 105,38 G | 0,49 | 0,49 |
| US\$ | 1.000 | 28.09.28 | 28.MS | PB1LB3 | US09659X2M33 | 1 9/10%, zinsv. v. 28.09.20-27.09.27, v. 28.09.20(28), DL-Non-Pref.FLM 20(27/28)Reg.S | | 101,48G | 101,43 G | 1,7 | 1,7 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 100,92G | 101,041 G | 0,38 | 0,38 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 100,99G | 101,165 G | 0,23 | 0,23 |
| | | | | | | BNP Paribas S.A. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 100,14G | 100,18 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 110,3G | 110,36 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 104,7G | 104,61 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,71G | 105,91 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,43G | 108,61 G | | |
| A\$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 103,52G | 103,51 G | 0,33 | 0,33 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,067G | 100,06 G | | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 100,8G | 100,85 G | 0,39 | 0,38 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,43G | 108,69 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,55G | 103,6 G | | |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 118,2G | 118,2 G | 1,84 | 1,84 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 108,43G | 108,66 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,67G | 102,84 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,83G | 102 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 110,36G | 110,78 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,08G | 101,09 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,31G | 103,51 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,66G | 106,69 G | 0,13 | 0,13 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | | 103,41G | 103,41 G | 0,02 | 0,02 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | S s | 109,3G | 109,3 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,67G | 104,8 G | 0,26 | 0,26 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 111,79G | 111,75 G | 1,68 | 1,68 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 109,09G | 109,39 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 106,32G | 106,31 G | 0,55 | 0,55 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 100,82G | 100,96 G | 0,55 | 0,55 |
| | | | | | | BNP Paribas S.A. Registered Subordinated Notes | | | | | |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 113,48G | 113,48 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 106,07G | 105,91 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,58G | 100,55 G | 2,75 | 2,75 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 103,96G | 104,01 G | 1,99 | 1,99 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 101,271G | 101,475 G | 1 | 1 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 114,39G | 114,32 G | 2,98 | 2,98 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,49G | 107,71 G | 0,53 | 0,53 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 106,04G | 106,51 G | 1,02 | 1,01 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 112,65G | 112,79 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 108,89G | 109,14 G | 0,73 | 0,73 |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 116,33G | 116,21 G | 1,83 | 1,83 |
| US\$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) | | 101G | 101,19 G | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 115,25G | 115,87 G | | |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 105,99G | 106,22 G | 0,47 | 0,47 |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,28G | 100,28 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 103,06G | 103,04 G | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,64G | 100,61 G | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 100,78G | 100,52 G | 0,01 | 0,01 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 100,06G | 99,98 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.08.21 | 15.FA | 181801 | US097023AD79 | Boeing Co. Registered Debentures 8 3/4%, v. 15.08.91(21), DL-Debts 1991(21) | | 104,03G | 104,09 G | 2,11 | 2,1 |
| US\$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 148,1G | 146,35 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 132,95G | 133,04 G | 4 | 4 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 129,43G | 129,23 G | 3,2 | 3,2 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 101,54G | 101,51 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 97,24G | 97,43 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 101,39G | 101,41 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 102,97G | 103,1 G | 2,29 | 2,29 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 99,27G | 99,03 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 103,67G | 103,89 G | 1,08 | 1,08 |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 127,47G | 127,02 G | 3,87 | 3,87 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 104,01G | 103,99 G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 102,76G | 102,82 G | 1,04 | 1,04 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 105,38G | 105,3 G | 1,65 | 1,65 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 106,6G | 106,66 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 109,16G | 109,12 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 107,98G | 107,91 G | 1,03 | 1,03 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 113,745G | 113,61 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Boeing Co. Registered Notes | | | | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 117,06G | 116,95 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 120,27G | 120,14 G | 2,7 | 2,7 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 129,26G | 129,06 G | 3,62 | 3,62 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 135,76G | 134,91 G | 3,81 | 3,81 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 139,83G | 139,39 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 102,45G | 102,62 G | 0,84 | 0,84 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 106,24G | 105,91 G | 1,87 | 1,87 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 104,52G | 104,35 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 103,37G | 103,15 G | 3,74 | 3,74 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,93G | 100,93 G | 0,68 | 0,68 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 103,91G | 103,88 G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 102,65G | 102,62 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 101,12G | 101,04 G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 103,84G | 103,56 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 105,84G | 105,82 G | 3,7 | 3,7 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 103,56G | 103,86 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 104,76G | 104,34 G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 100,21G | 99,51 G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 100,22G | 99,06 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 104,47G | 104,4 G | 1,35 | 1,35 |
| | | | | | | Bolloré S.A. Obligations | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,81G | 100,84 G | 1,22 | 1,22 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 100,74G | 100,68 G | 1,55 | 1,54 |
| | | | | | | Bombardier Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 85,4G | 86,22 G | 9,61 | 9,6 |
| US\$ | 1.000 | 01.12.21 | 01.JD | A189JS | USC10602BB24 | 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S | | 102,47G | 103,5 G | 5,99 | 5,98 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 94,84G | 95,08 G | 9,3 | 9,3 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 98,26G | 98,6 G | 11,4 | 11,01 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S | | 101,1G | 101,39 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 97,57G | 97,62 G | 7,57 | 7,57 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 98,11G | 97,94 G | 7,27 | 7,24 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 92,64G | 93,13 G | 9,9 | 9,88 |
| | | | | | | Booking Holdings Inc. Registered Notes | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 103,63G | 103,69 G | 0,22 | 0,22 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 100,98G | 101,04 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 108,22G | 108,2 G | 0,16 | 0,16 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 110G | 109,73 G | 0,17 | 0,17 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A28V6B | US09857LAP31 | 4,0999999999999996%, v. 13.04.20(25), DL-Notes 2020(20/25) | | 112,17G | 112,97 G | 1,18 | 1,18 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A28V6C | US09857LAQ14 | 4 1/2%, v. 13.04.20(27), DL-Notes 2020(20/27) | | 117,91G | 118,67 G | 1,5 | 1,5 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 123,05G | 123,63 G | 1,91 | 1,91 |
| | | | | | | BorgWarner Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 109,47G | 109,43 G | 1,06 | 1,06 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 116,55G | 116,55 G | 3,4 | 3,4 |
| | | | | | | Boston Scientific Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 104,67G | 104,6 G | 0,82 | 0,82 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 107,16G | 107,14 G | 1,83 | 1,83 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 101,06G | 101,07 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 109,84G | 109,71 G | 0,02 | 0,02 | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | | 108,07G | 108,08 G | | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | 108,38G | 108,15 G | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 105,32G | 105,36 G | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 106,19G | 105,75 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 2,52%, v. 19.09.18(22), DL-Notes 2018(18/22) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 100,3G | 100,47 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | | 98,46G | 98,65 G | 2,87 | 2,87 | | |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | | 101,56G | 101,21 G | 2,88 | 2,88 | | |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | | 99,93G | 101,4 G | 3,03 | 3,03 | | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | | 105,46G | 105,49 G | 0,5 | 0,5 | | |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | | 109,7G | 109,7 G | 0,87 | 0,87 | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | | 113,15G | 112,97 G | 1,35 | 1,35 | | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTV | US10373QBL32 | | 115,93G | 115,67 G | 1,77 | 1,77 | | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | | 105,39G | 105,34 G | 0,44 | 0,44 | | |
| US\$ | 1.000 | 19.09.22 | 19.MS | A2RVR1 | US10373QBA76 | | 101,39G | 101,39 G | 1,7 | 1,7 | | |
| US\$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | | 107,93G | 107,84 G | 0,77 | 0,77 | | |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | | 110,26G | 109,82 G | 1,25 | 1,25 | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 100,6G | 100,75 G | 0,9 | 0,9 |
| US\$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | | BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 109,45G | 109,28 G | 0,5 | 0,5 |
| US\$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 100,81G | 101,01 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | | 106,6G | 106,62 G | 0,91 | 0,91 | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | | 115,5G | 115,44 G | 1,63 | 1,63 | | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | | 109,52G | 109,19 G | 1,98 | 1,98 | | |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | | 106,39G | 106,42 G | 1,23 | 1,23 | | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | | 103,74G | 103,58 G | 0,44 | 0,44 | | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | | 102,34G | 102,33 G | 0,71 | 0,71 | | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | 103,82G | 103,8 G | 0,41 | 0,41 | | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | | 105G | 105 G | 0,6 | 0,6 | | |
| US\$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | | 109,65G | 109,61 G | 0,66 | 0,66 | | |
| US\$ | 1.000 | 17.03.22 | 17.MS | A1ZY5W | US05565QCZ90 | | 101,64G | 102,97 G | 1,68 | 1,68 | | |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | | 111,23G | 111,12 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 103,24G | 103,05 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | | | 103,68G | 103,67 G | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 101,95G | | 101,96 G | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YQP | XS1375957294 | 108,27G | | 108,31 G | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 109,96G | | 110,05 G | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 103,42G | | 103,39 G | | | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 104,84G | | 104,71 G | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 111,04G | | 110,97 G | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 100,35G | | 100,38 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | BP Capital Markets PLC Medium - Term Notes 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,86G | 101,9 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,24G | 115,24 G | 0,01 | 0,01 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,16G | 103,17 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,47G | 112,44 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,97G | 102,96 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,81G | 108,63 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 106,34G | 106,45 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 116,57G | 116,55 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 126,39G | 126,49 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 105,64G | 105,99 G | 0,68 | 0,68 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 112,16G | 112,09 G | 1,38 | 1,38 |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 106,38G | 106,588 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 108,725G | 109,288 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 107,18G | 107,18 G | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 107,312G | 107,041 G | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 111,36G | 111,27 G | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium -Term Notes zinsv. v. 23.12.20-22.03.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,28G | 100,52 G | -0,13 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 101,365G | 101,454 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,58G | 102,69 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,61G | 102,59 G | | |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 111,6G | 111,53 G | 1,69 | 1,69 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 109,52G | 109,72 G | 0,27 | 0,27 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 109,29G | 109,4 G | | |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,28G | 105,33 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 109,26G | 109,44 G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,1G | 111,22 G | | |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,35G | 100,4 G | 0,39 | 0,39 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 103,81G | 104,04 G | 0,2 | 0,2 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 101,22G | 101,4 G | 0,01 | 0,01 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 102,16G | 102,22 G | 0,04 | 0,04 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 101,78G | 101,89 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 103,9G | 104,04 G | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 101,41G | 101,43 G | 2,47 | 2,47 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 113,31G | 113,22 G | 0,34 | 0,34 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 111,5G | 111,59 G | 0,09 | 0,09 |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,75G | 102,76 G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 111,08G | 111,12 G | | |
| Euro | 100.000 | 13.09.21 | 13.09. | A1GVB5 | FR0011109321 | 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 103G | 103,01 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | BPCE SFH OHM 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | 108,44G | 108,45 G | | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | | 110,93G | 111,51 G | | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | | 107,87G | 107,89 G | | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | | 101,81G | 101,81 G | | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | | 102,62G | 102,66 G | | | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | | 102,76G | 102,7 G | | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | | 107,89G | 107,98 G | | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | | 102,5G | 102,54 G | | | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | | 102,48G | 102,52 G | | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | 100,07G | 100,08 G | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | | 104,57G | 104,59 G | | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | | 103,88G | 103,87 G | | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | | 110,05G | 110,09 G | | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | | 101,01G | 101,01 G | | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | | 102G | 102,05 G | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) | 107,14G | 107,16 G | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | | 108,29G | 108,33 G | | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | | 100,87G | 100,87 G | -0,46 | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | 107,15G | 107,04 G | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZK1Q | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | 108,13G | 107,99 G | 0,01 | 0,01 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | 124G | 124,07 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | 142,2G | 142,22 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | | 168,42G | 166,97 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | | 145,35G | 145,5 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | | 126,34G | 125,87 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | | 135,03G | 135,06 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHO | US105756BR01 | | 117,41G | 117,48 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | | 109,39G | 109,53 G | 1,82 | 1,82 | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | | 100,52G | 100,58 G | 0,71 | 0,7 | |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | | 106,23G | 106,24 G | 4,42 | 4,42 | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | 104,8G | 104,78 G | 0,11 | 0,11 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | 105,8G | 105,8 G | 3,26 | 3,26 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | 110,96G | 110,86 G | 5,1 | 5,1 | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | 104,33G | 104,35 G | 0,05 | 0,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSSIOM0015 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 106,97G | 106,77 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,94G | 100,59 G | | |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 111,66G | 111,72 G | 1,28 | 1,28 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 108,18G | 108,15 G | 0,34 | 0,34 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 134,51G | 134,51 G | 2,54 | 2,54 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 100,38G | 100,68 G | 2,55 | 2,55 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 100,06G | 100,05 G | 0,52 | 0,52 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 100,46G | 100,39 G | 0,65 | 0,65 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 100,44G | 100,43 G | 1,06 | 1,06 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 99,85G | 99,87 G | 1,47 | 1,47 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 101,36G | 101,41 G | 2,28 | 2,28 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 133,84G | 133,01 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 142,44G | 142,45 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 114,99G | 114,95 G | 1,17 | 1,17 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 112,21G | 112,13 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 127,03G | 127,4 G | 2,33 | 2,33 |
| US\$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 103,09G | 103,17 G | 0,33 | 0,33 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 108,03G | 108,26 G | 0,62 | 0,62 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 115,63G | 115,82 G | 1,46 | 1,46 |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 136,35G | 136,42 G | 1,18 | 1,18 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 120,99G | 120,98 G | 0,57 | 0,57 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 140,87G | 140,92 G | 1,97 | 1,97 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 114,19G | 114,26 G | 0,56 | 0,56 |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 104,71G | 104,72 G | 0,28 | 0,28 |
| US\$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 103,21G | 103,21 G | 0,22 | 0,22 |
| US\$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 101,73G | 101,77 G | 0,23 | 0,23 |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 108,46G | 108,46 G | 0,42 | 0,42 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 105,18G | 105,16 G | 0,35 | 0,35 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 110,43G | 110,34 G | 0,87 | 0,87 |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 99,96G | 100,1 G | 0,84 | 0,84 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,74G | 102,78 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 108,4G | 108,45 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,91G | 100,88 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,29G | 103,28 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,59G | 107,79 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | S s | 103,44G | 103,49 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | British Telecommunications PLC Medium - Term Notes 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 115,03G | 115,19 G | 1,61 | 1,61 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | | | 120,81G | 122,82 G | 2,55 | 2,55 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | | | 101,81G | 101,85 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | | | 104,92G | 105,11 G | 0,54 | 0,54 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | | | 112,89G | 112,91 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 98,241G | 98,041 G | 1,92 | 1,92 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 118,06G | 118,07 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 121,17G | 121,05 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | | | 115,41G | 115,44 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V08 | USU1109MAF33 | | | 105,94G | 105,94 G | 3,23 | 3,23 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 100,53G | 100,57 G | 0,84 | 0,84 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 96,74G | 97,3 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | | | 95,49G | 95,79 G | 6,04 | 6,04 |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 34G | 34 G | 16,3 | 16,28 |
| US\$ | 1 | 15.05.35(20) | 15.MN | A0GJKT | XS0234084738 | | | 36,13G | 37,8 G | 15,45 | 15,43 |
| US\$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | | | 38,8G | 38,16 G | 31,47 | 31,47 |
| US\$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | | | 38,22G | 38,18 G | 51,14 | 51,14 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 40,6G | 41,01 G | 32,45 | 32,27 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) 4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S | | 104,5G | 104,73 G | 2,43 | 2,42 |
| Euro | 1.000 | 02.08.21 | 02.08. | A1VQFV | XS1405778041 | | | 102,26G | 102,26 G | 0,93 | 0,92 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 104,82G | 104,8 G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | | | 121,77G | 121,75 G | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | | | 102,75G | 102,79 G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | | | 117,09G | 116,99 G | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | | | 131,43G | 131,31 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | | | 103,14G | 103,01 G | 1,25 | 1,25 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | | | 100,67G | 100,6 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 112,07G | 111,98 G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 103,04G | 102,96 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 110,2G | 110,22 G | 1,1 | 1,1 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 99,79G | 99,82 G | 1,17 | 1,17 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,94G | 102,83 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 100,133G | 100,1 G | 0,3 | 0,3 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 106,25G | 106,17 G | 0,3 | 0,3 |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 02.11.20-31.01.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,63G | 100 G | 5,05 | 5,04 |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 102,13G | 101,69 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 112,9G | 112,96 G | 1,17 | 1,17 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 128,75G | 128,86 G | 2,63 | 2,63 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 106,61G | 106,64 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 113,24G | 113,23 G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 100,191G | 100,216 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 110,46G | 110,48 G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 104,69G | 104,68 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 102,89G | 102,9 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 112,48G | 112,48 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 106,66G | 106,67 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 111,75G | 111,76 G | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 104,39G | 104,45 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 99,31G | 99,31 G | 3,21 | 3,19 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 103,05G | 103,01 G | 1,28 | 1,28 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 101,2G | 101,2 G | 1,48 | 1,48 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 100,89G | 102,03 G | 1,94 | 1,93 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 101,78G | 101,74 G | 0,62 | 0,62 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28SOQ | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 99,75G | 99,44 G | 0,92 | 0,92 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 104,88G | 105 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 103,16G | 103 G | 1,61 | 1,61 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 113,37G | 113,6 G | 2,38 | 2,38 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,84G | 102,79 G | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 102,4G | 102,7 G | 0,53 | 0,53 |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 99,94G | 100,07 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 103,93G | 103,98 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes | | | | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,22G | 101,23 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AYMU | FR0010915660 | 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) | | 101,19G | 101,25 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,52G | 105,53 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 110,75G | 110,79 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 122,43G | 122,56 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 109,09G | 109,07 G | | |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 109,68G | 109,68 G | 0,34 | 0,34 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 107,51G | 107,55 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 102,48G | 102,48 G | | |
| US\$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 99,83G | 101,83 G | 2,04 | 2,04 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 101,98G | 102,02 G | -0,2 | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 97,85G | 98,5 G | 1,24 | 1,24 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 102,63G | 102,65 G | -0,36 | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 99,27G | 99,93 G | 0,69 | 0,69 |
| | | | | | | Caisse des Dépôts et Consignations Medium - Term Notes | | | | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,85G | 100,85 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,9G | 101,97 G | -0,54 | |
| US\$ | 200.000 | 18.01.22 | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 102,57G | 102,58 G | 0,27 | 0,27 |
| | | | | | | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 104,68G | 104,7 G | 1,27 | 1,27 |
| | | | | | | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | zinsv. v. 18.11.20-17.05.21, EO-FLR Notes 2004(14/Und.) | | 88,7G | 88,7 G | | |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 103,73G | 103,75 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 114,44G | 114,43 G | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 101,31G | 101,31 G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 117,4G | 117,49 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 105,59G | 105,6 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 107,03G | 107,02 G | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 102,92G | 102,91 G | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 116,1G | 116,19 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 107,7G | 107,73 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1AG7G | FR0010762039 | 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 102,22G | 102,28 G | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 120,81G | 120,84 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 105,08G | 105,14 G | | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1GLKU | FR0010998039 | 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 100,31G | 100,3 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 126,23G | 126,25 G | | |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 107,42G | 107,44 G | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 101,89G | 101,9 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,8G | 108,8 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 118,23G | 118,28 G | | |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 102,59G | 102,66 G | | |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 100,43G | 100,33 G | | |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 105,35G | 105,46 G | 0,09 | 0,09 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 102,4G | 102,42 G | | |
| | | | | | | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH10E0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecf. 15(22) | | 101,39G | 101,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 102,3G | 102,48 G | 0,65 | 0,65 |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | (eabc)-109,9G | 109,76 G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 117,62G | 117,71 G | 7,03 | 7,03 |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 99,65G | 99,7 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 105,28G | 105,33 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,42G | 109,44 G | | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 119,12G | 119,15 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 109,89G | 109,9 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,91G | 104,04 G | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | S s | 100,28G | 100,359 G | 0,33 | 0,33 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | | 102,55G | 102,61 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,77G | 103,76 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,06G | 102,3 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 101,1G | 101,1 G | 0,1 | 0,1 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 105,15G | 105,44 G | 0,42 | 0,42 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 101,63G | 101,75 G | 0,19 | 0,19 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 104,99G | 105,08 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 102,91G | 103,1 G | 2,97 | 2,97 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | | S s | 104,41G | 104,57 G | 2,11 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 110,38G | 110,3 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 101,38G | 101,31 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 110,081G | 110,07 G | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,48G | 102,5 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,04G | 101,03 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 105,41G | 105,42 G | 4,29 | 4,29 |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G | 91 G | | |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | Campbell Soup Co. Registered Notes 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 105,16G | 105,11 G | 1,78 | 1,78 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 104,41G | 104,1 G | 2,92 | 2,92 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 103,25G | 103,24 G | 1,87 | 1,87 |
| kann.\$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 102,21G | 102,21 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 112,74G | 112,83 G | 0,19 | 0,19 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 118,63G | 118,67 G | 0,24 | 0,24 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 137,66G | 137,73 G | 0,38 | 0,38 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 153,01G | 153,1 G | 1,1 | 1,1 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 105,68G | 105,67 G | 0,44 | 0,44 |
| kann.\$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,38G | 100,38 G | 0,17 | 0,17 |
| kann.\$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 100,4G | 100,4 G | 0,14 | 0,14 |
| kann.\$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 101,3G | 101,31 G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 103,08G | 103,06 G | 0,22 | 0,22 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 149,82G | 149,84 G | 1,19 | 1,19 |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 103,68G | 103,67 G | 0,13 | 0,13 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 107,51G | 107,51 G | 0,28 | 0,28 |
| kann.\$ | 1.000 | 01.03.21 | 01.MS | A1VLG6 | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) | | 100,11G | 100,11 G | 0,06 | 0,06 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 150,74G | 150,94 G | 1,25 | 1,25 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 135,82G | 135,9 G | 1,23 | 1,23 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 108,23G | 108,25 G | 0,37 | 0,37 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 113,29G | 113,34 G | 0,63 | 0,63 |
| kann.\$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 101,38G | 101,37 G | 0,17 | 0,17 |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 103,4G | 103,38 G | 0,17 | 0,17 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 103,21G | 103,22 G | 0,49 | 0,49 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 118,96G | 119,05 G | 1,26 | 1,26 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 104,6G | 104,61 G | 0,26 | 0,26 |
| kann.\$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 101,76G | 101,77 G | 0,17 | 0,17 |
| kann.\$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 100,08G | 100,06 G | 0,21 | 0,21 |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 99,79G | 99,79 G | 0,32 | 0,32 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 97,5G | 97,52 G | 0,76 | 0,76 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 98,84G | 98,85 G | 0,48 | 0,48 |
| kann.\$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 100,01G | 100 G | 0,25 | 0,25 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 104,93G | 104,96 G | 0,4 | 0,4 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 100,37G | 100,37 G | 0,42 | 0,42 |
| kann.\$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 100,79G | 100,8 G | 0,13 | 0,13 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 104,25G | 104,27 G | 0,33 | 0,33 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 104,87G | 104,9 G | 0,72 | 0,72 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 103,66G | 103,66 G | 0,36 | 0,36 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 106,21G | 106,22 G | 0,27 | 0,27 |
| kann.\$ | 1.000 | 01.02.21 | 01.FA | A2RVA4 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) | S s | 100,16G | 100,18 G | 0,12 | 0,12 |
| kann.\$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 100,54G | 100,55 G | 0,09 | 0,09 |
| kann.\$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 101,44G | 101,45 G | 0,16 | 0,16 |
| kann.\$ | 1.000 | 15.03.21 | 15.MS | 401888 | CA135087TZ75 | Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 102,03G | 102,14 G | 0,2 | 0,2 |
| kann.\$ | 1.000 | 01.06.21 | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 103,9G | 104 G | 0,19 | 0,19 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 147,2G | 147,26 G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 141,81G | 141,86 G | 0,64 | 0,64 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 157,54G | 157,61 G | 0,85 | 0,85 |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,75G | 100,75 G | -0,48 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 101,44G | 101,45 G | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 101,7G | 101,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 102,23G | 102,17 G | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 102,1G | 102,26 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | | 101,07G | 101,35 G | | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | | 103,08G | 102,99 G | | | |
| US\$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,19G | 100,2 G | 0,26 | 0,25 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 101,46G | 102,27 G | | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 100,08G | 100,03 G | 0,47 | 0,47 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | 105,97G | 105,95 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | | 101,26G | 101,22 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | Canadian National Railway Co. Registered Notes 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 138,04G | 137,1 G | 2,56 | 2,56 |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | Canadian Pacific Railway Co. Registered Notes 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 103,94G | 103,09 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 88,09G | 87,08 G | 11,53 | 11,48 |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 100,29G | 100,41 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | | 103,89G | 103,86 G | | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | | 105,97G | 106 G | 0,1 | 0,1 | |
| Euro | 100.000 | 15.04.22 | 15.04. | A28V7C | FR0013507837 | | 101,69G | 101,68 G | | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | | 107,89G | 108,09 G | 0,12 | 0,12 | |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | | 113,41G | 113,49 G | 0,35 | 0,35 | |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | | 118,89G | 118,97 G | 0,63 | 0,63 | |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | | 102,88G | 102,78 G | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | | 106,08G | 106,36 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | | Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 100,75G | 100,76 G | 1,11 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 113,92G | | 113,78 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 102,01G | | 101,98 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 107,06G | | 107,13 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 108,92G | | 108,85 G | 0,97 | 0,97 | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 106,7G | 106,96 G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 105,33G | 105,33 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 105,93G | 105,86 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 109,1G | 109,11 G | 1,12 | 1,12 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 101,7G | 101,71 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 105,4G | 105,46 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 108,39G | 108,36 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | | | 102,43G | 102,53 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YVD | XS2191509038 | | | 101,64G | 101,57 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 104,79G | 104,88 G | 0,3 | 0,3 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,81G | 101,71 G | 1,33 | 1,33 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 94G | 93,85 G | 3,98 | 3,98 |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | 105,5G | 105,46 G | 6,46 | 6,45 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | | 114,74G | 114,9 G | 4,56 | 4,55 | |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | | 115,19G | 114,98 G | 6,66 | 6,66 | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium - Term Notes 0,104%, zinsv. v. 14.12.20-11.03.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,52G | 100,471 G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 102,64G | 102,59 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 102,18G | 102,16 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 101,27G | 101,29 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 102,51G | 102,47 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 105,425G | 105,44 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | | 116,77G | 116,68 G | 0,19 | 0,19 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 109,21G | 109,15 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | S s | 101,02G | 101 G | 1,15 | 1,14 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | | | 102,25G | 103,35 G | 0,26 | 0,26 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | | | 103,61G | 103,83 G | 2,73 | 2,73 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | | | 96,78G | 98,26 G | 5,63 | 5,62 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | | | 87,26G | 90,63 G | 6,86 | 6,85 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | | | 89,6G | 87,03 G | 6,56 | 6,55 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 100,8G | 100,87 G | 6,54 | 6,54 |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 0,699%, zinsv. v. 20.10.20-19.01.21, EO-FLR Notes 2005(10/Und.) 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.) | 29G | 29 G | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | | 49,61G | 49,64 G | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 105,78G | 105,87 G | 0,14 | 0,14 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | | | 102,92G | 103 G | 0,67 | 0,67 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | | | 110,02G | 110,02 G | 0,39 | 0,39 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | | | 106,13G | 106,12 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | | | 109,82G | 109,89 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 100,17G | 100,12 G | 2,36 | 2,36 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 103G | 102,94 G | 0,28 | 0,28 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 104,22G | 104,22 G | 0,32 | 0,32 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 103,54G | 103,59 G | 0,33 | 0,33 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 104,79G | 104,85 G | 0,39 | 0,39 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,14G | 100,19 G | 0,4 | 0,4 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 100,6G | 100,41 G | 1,01 | 1,01 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 100,41G | 100,48 G | 0,72 | 0,72 |
| US\$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 103,09G | 102,99 G | 0,29 | 0,29 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 103,4G | 103,57 G | 0,66 | 0,66 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A28XQY | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) | S s | 100,92G | 100,88 G | 0,27 | 0,27 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,85G | 100,68 G | 0,31 | 0,31 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90V | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 105,91G | 105,99 G | 0,59 | 0,59 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 109,49G | 109,38 G | 0,38 | 0,38 |
| US\$ | 1.000 | 26.02.22 | 26.FA | A2RYFO | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 102,99G | 103,04 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 124,51G | 123,85 G | 2,36 | 2,36 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 109,13G | 108,93 G | 0,65 | 0,65 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 147,58G | 148,01 G | 2,86 | 2,86 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 109,64G | 109,46 G | 1,49 | 1,49 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 116,05G | 116,54 G | 2,49 | 2,49 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 109,79G | 110,01 G | 1,41 | 1,41 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 116,03G | 115,46 G | 2,48 | 2,48 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 103,24G | 103,23 G | 3,43 | 3,43 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 105,19G | 104,67 G | 3,02 | 3,01 |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | CBQ Finance Ltd. Medium - Term Notes 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 101,15G | 100,63 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.10.22 | 01.AO | A19RLJ | XS1709347923 | CBR Fashion Finance B.V. Guaranteed Registered Notes 5 1/8%, v. 03.11.17(22), EO-Notes 2017(17/22) Reg.S | | 98,5G | 98,64 G | 6,13 | 6,11 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 106,73G | 106,859 G | 2,44 | 2,44 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 107,01G | 107,3 G | 1,5 | 1,5 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 101,95G | 102,12 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 102,25G | 102,27 G | 0,69 | 0,69 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 107,78G | 107,82 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 107,05G | 106,97 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,01G | 100 G | 2,8 | 2,76 |
| Euro Euro | 100.000 100.000 | 20.11.31 05.07.28 | 20.11. 05.07. | A2841H A2R4JE | XS2257580857 XS2021212332 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 96,53G 130,51G | 96,63 G 130,52 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 5.000 100.000 | 16.01.24 18.04.25 27.07.22 23.10.30 20.04.27 17.07.25 26.06.29 | 16.01. 18.04. 27.07. 23.10. 20.04. 17.07. 26.06. | A184QY A19BX6 A1Z4M2 A2832Q A28R4N A28Y9V A28YYN | XS1468525057 XS1551726810 XS1265778933 XS2247549731 XS2102934697 CH0555837753 XS2193658619 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 105,1G 108,1G 104,65G 100,98G 98,93G 101,95G 102,63G | 105 G 108,01 G 104,49 G 100,9 G 98,73 G 101,95 G 102,63 G | 0,67 0,94 0,15 1,64 1,18 0,68 1,54 | 0,67 0,94 0,15 1,64 1,18 0,68 1,54 |
| Euro US\$ US\$ Euro US\$ | 1.000 1.000 1.000 1.000 1.000 | 05.12.24 17.09.30 05.06.27 19.03.26 19.11.29 | 05.JD 17.MS 05.JD 19.MS 19.MN | A19S7N A282Q8 A28YA5 A2RZGZ A2SALG | XS1731106347 USP2253TJQ33 USP2253TJP59 XS1964617879 USP2253TJN02 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 100,88G 109,54G 113,47G 102,78G 109,65G | 100,8 G 109,57 G 113,48 G 102,81 G 109,65 G | 2,53 4,04 4,96 2,57 4,18 | 2,53 4,04 4,96 2,57 4,18 |
| US\$ US\$ | 1.000 1.000 | 01.04.23 01.04.28 | 01.AO 01.AO | A19YSE A19YSF | US15189WAK62 US15189WAL46 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 105,12G 115,46G | 105,12 G 113,51 G | 1,23 1,73 | 1,23 1,73 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 106,03G | 106,02 G | 4,65 | 4,65 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 100,51G | 100,37 G | 2,98 | 2,98 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 106G | 106,16 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 102,01G | 101,5 G | 4,85 | 4,84 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,21G | 103,14 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 101,31G | 101,29 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 19.10.21 16.04.25 05.06.28 02.12.26 | 19.10. 16.04. 05.06. 02.12. | A1ANTU A1AV43 A1HLS8 A2SA4V | XS0458257796 XS0502286908 XS0940293763 XS2084418339 | CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,94G 120,04G 117,34G 101,96G | 104,01 G 120,15 G 117,54 G 102,46 G | 0,02 0,17 0,6 0,54 | 0,02 0,17 0,6 0,54 |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 101,6G | 101,45 G | 7,24 | 7,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 104G | 103,89 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 101,46G | 101,32 G | 0,24 | 0,24 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | | 102,94G | 102,74 G | 0,71 | 0,71 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 111,8G | 111,68 G | 1,21 | 1,21 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | | 125,15G | 125,6 G | 1,68 | 1,68 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | | 114,1G | 114,4 G | 0,8 | 0,8 |
| US\$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 110,78G | 110,44 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 112,88G | 112,88 G | 2,26 | 2,26 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 122,92G | 124,45 G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | | 111,29G | 111,29 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | | 117,5G | 117,58 G | 3,84 | 3,84 |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 100,25G | 100,18 G | 3,48 | 3,48 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | | 102G | 102,1 G | 4,09 | 4,09 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 101,17G | 101,19 G | 0,7 | 0,7 |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | Chevron Corp. Floating Rate Notes 0,712%, zinsv. v. 03.12.20-02.03.21, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,4G | 100,44 G | 0,37 | 0,37 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 102,46G | 102,4 G | 0,38 | 0,38 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | | | 107,12G | 107,01 G | 0,62 | 0,62 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 109,63G | 109,64 G | 1,69 | 1,69 |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 0,41363%, zinsv. v. 12.11.20-10.02.21, v. 12.08.20(23), DL-FLR Notes 2020(23) 0,32363%, zinsv. v. 12.11.20-11.02.21, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 100,115G | 100,115 G | 0,37 | 0,37 |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | | | 99,976G | 99,975 G | 0,34 | 0,34 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 100,4G | 100,07 G | 0,6 | 0,6 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | | 98,94G | 98,93 G | 1,19 | 1,19 |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | | | 96,38G | 96,32 G | 2,53 | 2,53 |
| US\$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | | | 99,84G | 99,85 G | 0,43 | 0,43 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | | | 100,26G | 100,2 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 108,56G | 108,54 G | 0,05 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | | | 110,88G | 110,98 G | 0,92 | 0,92 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | | | 121,37G | 121,33 G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | Chile, Republik Registered Bonds 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 102,2G | 102,19 G | 0,08 | 0,08 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 113,84G | 113,85 G | 0,37 | 0,37 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 109,95G | 110,01 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 106,6G | 106,59 G | | |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 105,15G | 105,36 G | 0,95 | 0,95 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 104,33G | 104,41 G | 0,41 | 0,41 |
| US\$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 103,49G | 103,48 G | 0,33 | 0,33 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 116,63G | 116,6 G | 2,64 | 2,64 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,22G | 100,22 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,24G | 102,19 G | 0,14 | 0,14 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,06G | 99,75 G | -0,02 | |
| US\$ | 1.000 | 07.03.22 | 06.MJSD | A19D3T | XS1573944870 | China Development Bank [Hongkong Branch] Floating Rate Medium -Term Notes 0,92538%, zinsv. v. 07.12.20-07.03.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,06G | 100,07 G | 0,88 | 0,88 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 99,76G | 99,77 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 99,88G | 99,86 G | 0,63 | 0,63 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,54G | 100,39 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 100,41G | 100,41 G | 0,46 | 0,46 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 100,84G | 101,03 G | 0,95 | 0,95 |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 100,79G | 100,89 G | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 103,59G | 103,702 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,16G | 100,16 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | Chubb INA Holdings Inc. Guaranteed Registered Notes 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 130,91G | 130,9 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 104,73G | 104,93 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 110,29G | 110,68 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 101,22G | 101,35 G | | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCE | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 105,59G | 105,99 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | CIF Euromortgage OFM 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 104,85G | 104,83 G | | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 105,48G | 105,56 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 108,79G | 108,89 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUV | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 110,33G | 110,46 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 120,32G | 120,19 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 114,94G | 114,97 G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 109,78G | 109,7 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 100,98G | 100,98 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | | 104,89G | 104,7 G | 0,39 | 0,39 | | |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | | 109,46G | 109,44 G | 0,8 | 0,8 | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | | 103,88G | 103,93 G | 0,31 | 0,31 | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | 112,84G | 113 G | 0,57 | 0,57 | | |
| US\$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | | 100,47G | 100,44 G | 0,08 | 0,08 | | |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | 109,91G | 109,87 G | 0,47 | 0,47 | | |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 109,555G | 108,9 G | 0,21 | 0,21 | |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | Citigroup Inc. Floating Rate Medium -Term Notes 0,302%, zinsv. v. 24.11.20-23.02.21, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) zinsv. v. 21.12.20-21.03.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | | 100,14G | 100,31 G | | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | | 100,39G | 100,54 G | -0,18 | | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | 105,22G | 105,26 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | 101,09G | 101,449 G | 0,34 | 0,34 | | |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | Citigroup Inc. Floating Rate Notes 1,6553800000000001%, zinsv. v. 01.12.20-28.02.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 1,24838%, zinsv. v. 01.12.20-28.02.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 1,3220000000000001%, zinsv. v. 17.11.20-16.02.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 1,16475%, zinsv. v. 26.10.20-24.01.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 0,9065%, zinsv. v. 27.10.20-26.01.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999999%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,3119999999999999%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 2,3119999999999999%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 101,72G | 101,67 G | 1 | 1 | |
| US\$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | | 101,13G | 101,09 G | 0,91 | 0,91 | | |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | | 101,34G | 101,28 G | 0,92 | 0,92 | | |
| US\$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | | 100,89G | 100,81 G | 0,81 | 0,81 | | |
| US\$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | | 100,741G | 100,65 G | 0,5 | 0,5 | | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A19VBE | US172967LV16 | | 102,9G | 102,8 G | 1,71 | 1,71 | | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | | 100,52G | 100,49 G | 0,64 | 0,64 | | |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | | 106,45G | 106,22 G | 1,97 | 1,97 | | |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | | 139,1G | 137,19 G | 2,8 | 2,8 | | |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | | 120,62G | 120,56 G | 2,17 | 2,17 | | |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | | 109,01G | 108,98 G | 1,33 | 1,33 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | | 102,95G | 102,95 G | 0,79 | 0,79 | | |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | | 105,89G | 105,81 G | 1,95 | 1,95 | | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | | 108,55G | 108,36 G | 1,31 | 1,31 | | |
| US\$ | 1.000 | 04.11.22 | 04.MN | A2R97H | US17308CC380 | | 100,2G | 100,36 G | 2,21 | 2,21 | | |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | | 109,32G | 108,97 G | 1,94 | 1,94 | | |
| US\$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | | 101,56G | 101,58 G | 1,45 | 1,45 | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | | Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,36G | 102,44 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | | | 108,95G | 109,19 G | 0,34 | 0,34 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | | | 108,14G | 108,32 G | | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | | | 110,64G | 111,07 G | 0,24 | 0,24 | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 101,18G | | 101,38 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | Citigroup Inc. Medium - Term Notes 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 102,22G | 102,73 G | 0,21 | 0,21 |
| US\$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 101,16G | 101,16 G | 0,34 | 0,34 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 113,44G | 113,29 G | 0,96 | 0,96 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,57G | 100,58 G | 0,31 | 0,31 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 149,41G | 149,39 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 106,26G | 106,1 G | 0,46 | 0,46 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 109,91G | 109,9 G | 0,33 | 0,33 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 105,65G | 105,62 G | 0,44 | 0,44 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 111,48G | 111,4 G | 1,09 | 1,09 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 110,84G | 110,71 G | 0,74 | 0,74 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 110,36G | 110,5 G | 0,71 | 0,71 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 106,87G | 106,94 G | 0,06 | 0,06 |
| US\$ | 1.000 | 10.12.25 | 10.MJSD | A286EJ | US172967MU24 | 4%, v. 10.12.20(25), DL-Non-Cum.Pr.St.20(21/25) | S s | 102,29G | 102,28 G | 3,54 | 3,54 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 131,03G | 130,42 G | 3,02 | 3,02 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 116,87G | 116,7 G | 1,23 | 1,23 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 107,05G | 106,97 G | 0,5 | 0,5 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 160,73G | 157,89 G | 3 | 3 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 119,78G | 119,76 G | 1,16 | 1,16 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 114,25G | 114,03 G | 1,1 | 1,1 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 110,66G | 110,58 G | 1,59 | 1,59 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 138,56G | 137,76 G | 3,01 | 3,01 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 111,14G | 111,14 G | 0,84 | 0,84 |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 114,71G | 114,69 G | 2,44 | 2,43 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 110,41G | 110,4 G | 0,93 | 0,93 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 110,31G | 110,17 G | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 116,53G | 116,45 G | 1,94 | 1,94 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 109,56G | 109,74 G | 2,16 | 2,16 |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 98G | 98,024 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 96,92G | 96,32 G | 1,83 | 1,82 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 103,62G | 103,68 G | 1,5 | 1,5 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 104,64G | 104,71 G | 0,16 | 0,16 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 115,51G | 115,92 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,64G | 102,92 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,65G | 102,75 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 102,95G | 103,04 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | 105,16G | 105,04 G | 0,45 | 0,45 | |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | 107,33G | 107,39 G | 0,79 | 0,79 | |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | 100,82G | 100,98 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 112,82G | 112,91 G | 1,95 | 1,95 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 100,63G | 100,65 G | -0,13 | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPP9 | DE000A2BPP92 | Clinical Germany GmbH Inhaber - Schuldverschreibungen 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | | (ausg) | | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | | (ausg) | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 107,24G | 107,23 G | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 101,45G | 101,18 G | 5,57 | 5,55 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 99,61G | 99,56 G | 5,43 | 5,43 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | | 107G | 106,85 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 3%, v. 10.09.12(22), DL-Notes 2012(12/22) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 131,67G | 131,12 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | | 104,53G | 104,59 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | 109,5G | 109,64 G | 0,7 | 0,7 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,72G | 106,79 G | 0,04 | 0,04 |
| Euro | 1.000 | 23.05.22 | 23.05. | A19HT0 | XS1616917800 | | 101,68G | 101,71 G | 0,16 | 0,16 | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | | 106,57G | 106,63 G | 0,34 | 0,34 | |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | | 102,23G | 102,22 G | | | |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | | 99,78G | 99,83 G | 0,07 | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | 104,94G | 105,3 G | 1,01 | 1,01 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | 106,14G | 106,16 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 114,06G | 114,02 G | 2,29 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 107,16G | | 107,18 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 146,38G | 146,52 G | 3 | 3 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | | 136,75G | 136,8 G | 3,47 | 3,47 | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 08.12.20-07.12.27, v. 08.12.20(28), EO-FLR Med.-T.Nts 2020(27/28) 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 99,781G | 99,763 G | 0,41 | 0,41 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | | 105,87G | 106,239 G | 1,74 | 1,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 120,16G | 120,3 G | 3,34 | 3,34 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | | 104,91G | 104,98 G | 6,44 | 6,43 | |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | 114,48G | 114,68 G | 3,37 | 3,37 | |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | 108,3G | 108,527 G | 2,13 | 2,13 | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 103,27G | 103,39 G | 0,05 | 0,05 |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0 1/10%, zinsv. v. 21.12.20-20.03.21, EO-FLR Notes 2004(09/Und.) 2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.) | | 75,88G | 75,81 G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | | 100,26G | 100,2 G | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 107,83G | 107,77 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 112,68G | 112,59 G | 0,37 | 0,37 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 105,63G | 105,72 G | 0,11 | 0,11 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 103,46G | 103,46 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 105,28G | 105,15 G | 2,73 | 2,72 |
| A\$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,87G | 103,9 G | 0,61 | 0,61 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 108,38G | 108,42 G | 0,92 | 0,92 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 101,58G | 101,62 G | 0,45 | 0,45 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 102,27G | 102,31 G | 0,48 | 0,48 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 111,01G | 110,99 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | | 113,31G | 113,43 G | 0,24 | 0,24 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | 113,24G | 113,23 G | 0,41 | 0,41 | |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | 106,39G | 106,42 G | 0,34 | 0,34 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | 108,8G | 108,82 G | 0,2 | 0,2 | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola European Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 99,86G | 99,95 G | 0,22 | 0,22 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | | 108,23G | 108,38 G | 0,17 | 0,17 | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 110,14G | 109,94 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | 107,3G | 107,15 G | 0,05 | 0,05 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 100,04G | 100,26 G | 1,85 | 1,85 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 103,59G | 103,59 G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | 110,3G | 110,47 G | 0,13 | 0,13 | |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | 118,95G | 119,62 G | 0,44 | 0,44 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 110,87G | 110,83 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 101,73G | 101,65 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | Colfax Corp. Registered Notes 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 101,38G | 101,38 G | 2,93 | 2,93 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 103,99G | 104,01 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | | 108,77G | 108,82 G | 0,48 | 0,48 | |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | | 100,24G | 100,24 G | -0,28 | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | | 109,72G | 109,44 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 133,87G | 133,63 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 160,05G | 159,3 G | 2,52 | 2,52 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | | 156,04G | 155,75 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | | 109,84G | 109,86 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | | 123,72G | 124,95 G | 2,19 | 2,19 | |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | | 108,46G | 108,07 G | 0,77 | 0,77 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | | 101,55G | 101,57 G | 0,01 | 0,01 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | | 104,04G | 104,07 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | | 108,83G | 108,73 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | | Comcast Corp. Registered Notes 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 98,68G | 98,58 G | 1,65 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 97,1G | | 96,92 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 98,9G | | 98,59 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 109,56G | | 109,61 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 112,72G | | 112,77 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 114,99G | | 114,83 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 101,93G | | 101,9 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 112,56G | | 112,34 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 116,84G | | 116,45 G | 2,64 | 2,64 | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | | 101,45G | 101,475 G | 0,47 |
| Euro | 50.000 | 31.12.20 | 30.06. | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG Genußschein 4,7000000000000002%, v. 15.07.05(20), Inh.Genußschein 05/31.12.2020 4,7000000000000002%, v. 24.10.05(20), Inh.Genußschein 05/31.12.2020 | | 103G | 103 G | | |
| Euro | 50.000 | 31.12.20 | 02.07. | A0HGNA | DE000A0HGNA3 | | 103G | 103 G | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P3 | 107,35G | 107,34 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,83G | 100,78 G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | | S P10 | 106,29G | 106,27 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | | S P11 | 105,1G | 105,05 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 101,91G | 101,89 G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | | S P17 | 101,39G | 101,39 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 104,63G | 104,61 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 101,9G | 101,87 G | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 102,99G | 102,98 G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | | S P36 | 102,61G | 102,59 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 102,97G | 102,93 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,77G | 101,9 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 109,39G | 109,56 G | 0,26 | 0,26 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,61G | 102,62 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 103,47G | 103,47 G | 0,01 | 0,01 |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,78G | 100,75 G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 104,63G | 104,54 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 100,59G | 100,1 G | 0,29 | 0,29 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 99,87G | 99,83 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,47G | 103,42 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,59G | 101,53 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 103,67G | 103,55 G | 0,34 | 0,34 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 108,85G | 108,82 G | 0,61 | 0,61 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 103,62G | 103,61 G | 0,45 | 0,45 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 102,12G | 102,02 G | 0,52 | 0,52 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 106,04G | 105,97 G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 106,712G | 106,69 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 112,981G | 113 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 109G | 109,329 G | 2,94 | 2,94 |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 101,19G | 101,41 G | 1,69 | 1,68 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 111,87G | 112,04 G | 1,61 | 1,61 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 112,67G | 112,8 G | 1,83 | 1,83 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 116,93G | 116,78 G | 1,71 | 1,71 |
| US\$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 0,9300000000000001%, zinsv. v. 10.12.20-09.03.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,68G | 100,65 G | 0,35 | 0,35 |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,91925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 101,02G | 101,08 G | 0,45 | 0,45 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | S s | 100,1G | 100,09 G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS159433514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,5G | 102,47 G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 104,65G | 104,67 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 104,69G | 104,67 G | | |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 103,87G | 103,87 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 101,03G | 101,03 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 108,54G | 108,49 G | | |
| US\$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | S s | 102,94G | 102,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,14G | 101,27 G | | |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 125,33G | 124,88 G | 2,59 | 2,59 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,34G | 109,33 G | | |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,79G | 106,67 G | 0,35 | 0,35 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 118,25G | 118,15 G | 1,25 | 1,25 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 100G | 99,76 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 104,49G | 104,542 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 102,16G | 102,16 G | 1,64 | 1,64 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 116,46G | 116,63 G | 1,42 | 1,42 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 125,17G | 125,16 G | 2,71 | 2,71 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 129,7G | 129,72 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 104,7G | 104,78 G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 210,04G | 209,89 G | 0,42 | 0,42 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 103,61G | 103,63 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 107,39G | 107,38 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 100,91G | 100,91 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 102,26G | 102,25 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 101,21G | 101,22 G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A1AGZJ | FR0010758599 | 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 102,09G | 102,16 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 121,64G | 121,64 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 101,35G | 101,41 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 105,02G | 105,03 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 105,37G | 105,39 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 107,07G | 107,09 G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 102,4G | 102,39 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,34G | 108,4 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 100,97G | 100,97 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 105G | 104,97 G | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 102,34G | 102,41 G | | |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 99,43G | 100,21 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 105,05G | 104,99 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 108,54G | 108,59 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,62G | 104,64 G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 101,76G | 101,77 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 104,15G | 104,28 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 114,17G | 114,24 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 102,6G | 102,47 G | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 107,83G | 107,61 G | 0,24 | 0,24 |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 102,08G | 102,09 G | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 116,03G | 116,13 G | 0,08 | 0,08 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 104,57G | 104,66 G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 135,75G | 135,37 G | 0,4 | 0,4 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 99,86G | 99,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 100,66G | 100,61 G | 0,19 | 0,19 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 102,13G | 102,02 G | 0,51 | 0,51 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,16G | 101,15 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 104,4G | 104,35 G | | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 105,38G | 105,08 G | 0,57 | 0,57 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 100,52G | 100,57 G | 1,3 | 1,3 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 117,27G | 117,19 G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 113,72G | 113,9 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 136,01G | 136,69 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | Consolidated Edison Co. of New York Inc. Registered Debentures 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 113,97G | 114,08 G | 1,72 | 1,72 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 121,1G | 120,11 G | 2,9 | 2,9 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 100,1G | 99,97 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 101,38G | 101,21 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | Constellation Brands Inc. Registered Notes 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 140,24G | 140,37 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 102G | 101,82 G | 3,85 | 3,85 |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 105,76G | 105,81 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 103,49G | 103,51 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 111,64G | 111,64 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 100,67G | 100,65 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,93G | 99,98 G | 0,03 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,06G | 100,11 G | 5,02 | 5 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,52G | 102,53 G | 3,37 | 3,36 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 94,25G | 93,25 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZM77 | US212015AN15 | 3,7999999999999998%, v. 19.05.14(24), DL-Notes 2014(14/24) | | 99G | 99 G | 4,16 | 4,15 |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S | | 102,54G | 102,06 G | 3,55 | 3,55 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 99,2G | 99,23 G | 2,94 | 2,94 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 100,45G | 100,45 G | 3,08 | 3,08 |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | Coop-Gruppe Genossenschaft Anleihen 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,85G | 101,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 104,56G | 104,874 G | 0,25 | 0,25 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 102,58G | 102,52 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | S s | 116,54G | 116,58 G | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | S s | 108,93G | 108,95 G | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | S s | 99,56G | 99,58 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | S s | 102,63G | 102,65 G | -0,4 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | S s | 113,72G | 113,76 G | 0,01 | 0,01 |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | | 59,73G | 60,1 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A0GTCE | XS0256967869 | | S s | 101,88G | 102,08 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | | S s | 107,23G | 107,34 G | | |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | | S s | 100,09G | 99,89 G | 1,12 | 1,12 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | | S s | 100,48G | 100,49 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | S s | 107,03G | 107,12 G | | |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | | S s | 100,37G | 100,36 G | 5,98 | 5,84 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | S s | 100,03G | 100,94 G | 1,6 | 1,59 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | S s | 101,33G | 101,65 G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | | S s | 101,86G | 101,91 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | S s | 119,43G | 119,62 G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | | S s | 105,88G | 105,94 G | 0,53 | 0,53 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | | S s | 100,11G | 100,16 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | | S s | 100,151G | 100,128 G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | | S s | 170,24G | 170,18 G | 1,3 | 1,3 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | S s | 104,57G | 104,62 G | | |
| ZAR | 10.000 | 26.11.21 | 26.MN | A1HKEC | XS0697198561 | | S s | 95,15G | 95,12 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | | S s | 106,27G | 106,44 G | | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | | S s | 100,03G | 100,05 G | 0,54 | 0,54 |
| A\$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | | S s | 100,73G | 100,73 G | | |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | | S s | 101,65G | 101,69 G | 0,3 | 0,3 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | | S s | 96,12G | 96,24 G | 17,12 | 16,49 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | S s | 103,04G | 103,08 G | 0,32 | 0,31 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | S s | 108,39G | 108,76 G | | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | | S s | 102,57G | 102,56 G | 0,14 | 0,14 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | | S s | 109,54G | 109,84 G | 0,19 | 0,19 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | | S s | 101,95G | 101,94 G | 1,18 | 1,18 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | | S s | 102,31G | 102,43 G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | S s | 101,12G | 102,87 G | 1,65 | 1,64 | |
| US\$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 106,28G | 107,54 G | 3,16 | 3,15 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 100,84G | 101,01 G | 2,33 | 2,33 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 106,98G | 107,11 G | 0,01 | 0,01 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | | | 124,01G | 124,05 G | 1,46 | 1,46 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | | 123,54G | 123,59 G | 1,6 | 1,6 |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 109,81G | 109,93 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 200.000 200.000 200.000 | endlos endlos endlos | 29.JD 29.JD 29.JD | A180MV A195QS A28ZVJ | XS1400626690 XS1877860533 XS2202900424 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 102,73G 108,83G 110,02G | 102,71 G 108,872 G 109,99 G | | |
| A\$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 104,02G | 104,06 G | 0,32 | 0,32 |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 1,05413%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,75G | 100,74 G | 0,32 | 0,32 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 102,39G | 102,51 G | 0,39 | 0,39 |
| nz\$ nz\$ nz\$ nz\$ | 1.000 1.000 1.000 1.000 | 08.06.22 02.02.23 24.04.23 04.03.24 | 08.06. 02.02. 24.04. 04.03. | A19JE7 A19V54 A19ZL3 A2RY9U | XS1627078501 XS1764082514 XS1810024841 XS1958644038 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s S s | 104,46G 105,69G 106,08G 105,97G | 104,48 G 105,71 G 106,14 G 105,97 G | 0,48 0,61 0,71 0,83 | 0,48 0,61 0,71 0,83 |
| US\$ US\$ | 1.000 1.000 | 08.02.22 11.01.21 | 08.FA 11.JJ | A1G0HG A1GKWY | US21685WDD65 US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,89G 100,07G | 103,97 G 100,12 G | 0,31 0,89 | 0,31 0,88 |
| US\$ US\$ | 1.000 1.000 | 21.07.26 04.08.45 | 21.JJ 04.FA | A184D9 A1Z4W8 | US21684AAF30 US21684AAD81 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 111,28G 141,36G | 111,67 G 141,3 G | 1,62 2,91 | 1,62 2,91 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 135,86G | 135,23 G | 3,93 | 3,93 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 13.06.23 25.01.22 29.05.21 20.11.26 | 13.06. 25.01. 29.05. 20.11. | A191Z3 A19B8Y A1ZJZ5 A2SANG | XS1837142790 XS1555575320 XS1072571364 XS2081543204 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,85G 100,54G 100,83G 101,18G | 101,7 G 100,54 G 100,83 G 101,23 G | | 0,42 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | Corporación Andina de Fomento Registered Notes 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 103,28G | 103,32 G | 0,97 | 0,96 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 106,98G | 107,32 G | 0,25 | 0,25 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.03.30(28) 22.03.48(46) 30.01.32 | 22.03. 22.03. 30.01. | A19X8W A19X8Y A285ZJ | XS1793329225 XS1796266754 XS2264871828 | Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 106,87G 110,16G 102,37G | 106,85 G 110,17 G 102,45 G | 4,13 5,84 4,6 | 4,12 5,84 4,6 |
| Euro US\$ Euro | 1.000 1.000 1.000 | 15.04.23 15.04.26 15.04.26 | 15.AO 15.AO 15.AO | A19YUL A19YVF A19YVH | XS1801786275 USU2203CAA90 XS1801788305 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,47G 96,675G 92G | 97,1 G 95,91 G 92,08 G | 5,75 7,4 6,67 | 5,73 7,39 6,66 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 104,85G | 104,87 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,33G | 102,36 G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4R | XS0671138377 | 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) | | 102,31G | 102,31 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,84G | 105,86 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,83G | 107,83 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,76G | 103,75 G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 102,73G | 102,8 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,99G | 103,01 G | -0,47 | |
| US\$ | 1.000 | 10.06.23 | 10.12. | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 100,06G | 100,01 G | 0,23 | 0,23 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 102,8G | 102,8 G | 0,72 | 0,72 |
| | | | | | | Council of Europe Development Bank (CEB) Registered Notes | | | | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 105,05G | 105,1 G | 0,22 | 0,22 |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 100G | 100,01 G | 0,25 | 0,25 |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 103,92G | 103,85 G | 0,42 | 0,42 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 102,68G | 102,68 G | 0,2 | 0,2 |
| | | | | | | Coventry Building Society ACV | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 100,85G | 100,84 G | | |
| | | | | | | Covestro AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 100,43G | 100,42 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 106,44G | 106,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 103,94G | 103,7 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 107,96G | 108 G | 0,51 | 0,51 |
| | | | | | | Covivio S.A. Obligations | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 107,33G | 107,49 G | 0,82 | 0,82 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 102,21G | 102,68 G | 0,91 | 0,91 |
| | | | | | | CPI PROPERTY GROUP S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,37G | 103,82 G | 0,93 | 0,93 |
| | | | | | | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 103,76G | 104,003 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 105,01G | 105,42 G | | |
| | | | | | | CPPIB Capital Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 102,94G | 102,85 G | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 111,06G | 111,29 G | 0,34 | 0,34 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 108,63G | 108,64 G | | |
| | | | | | | CPUK Finance Ltd. Asset Backed Securities | | | | | |
| £ | 1.000 | 28.02.47 | 28.FA | A19JRA | XS1622391552 | 4 1/4%, v. 15.06.17(47), LS-Nts 17(17/22.47)Cl.B3 Reg.S | | 100G | 100 G | 4,29 | 4,29 |
| | | | | | | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 124,44G | 124,32 G | 3,38 | 3,38 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 107,88G | 108,18 G | 2,23 | 2,23 |
| | | | | | | Crédit Agricole Assurances S.A. Subordinated Notes | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 106,72G | 106,93 G | 1,25 | 1,25 |
| | | | | | | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 114,21G | 114,32 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 111,84G | 112,07 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Crédit Agricole Home Loan SFH OHM | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 103,07G | 103,08 | G | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 104,13G | 104,14 | G | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 117,27G | 117,31 | G | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 124,11G | 124,14 | G | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 103,26G | 103,26 | G | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 103,17G | 103,16 | G | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 120,46G | 120,48 | G | |
| Euro | 100.000 | 12.01.21 | 12.01. | A1GKYL | FR0010989087 | 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 100,116G | 100,142 | G | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 104,74G | 104,75 | G | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 100,73G | 100,72 | G | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 102,19G | 102,19 | G | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 105,15G | 104,95 | G | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8V | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 102,19G | 102,24 | G | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 103,02G | 103,1 | G | |
| | | | | | | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 108,27G | 108,3 | G | |
| | | | | | | Crédit Agricole Public Sector SCF OFM | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 103,73G | 103,77 | G | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 108,18G | 108,17 | G | |
| | | | | | | Crédit Agricole S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,835G | 104,053 | G | 0,27 0,27 |
| | | | | | | Crédit Agricole S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 99,72G | 99,8 | G | 0,17 0,17 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 104,58G | 104,79 | G | 0,45 0,45 |
| | | | | | | Crédit Agricole S.A. Obligations | | | | | |
| Euro | 1 | 29.09.21 | 29.MJSD | A1GVP9 | FR0011108869 | 4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21) | | 103,13G | 103,01 | G | 0,24 0,24 |
| Euro | 1 | 08.02.22 | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 103,44G | 104,8 | G | 1,38 1,38 |
| | | | | | | Crédit Agricole S.A. Registered Subordinated Notes | | | | | |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 110,04G | 111,41 | G | 1,89 1,89 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 107,46G | 108,73 | G | 2,34 2,34 |
| | | | | | | Crédit Agricole S.A. Senior Notes | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 109,08G | 108,86 | G | 0,12 0,12 |
| | | | | | | Crédit Agricole S.A. Subordinated Bonds | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 112,3G | 112,36 | G | 0,6 0,6 |
| | | | | | | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 104,23G | 104,356 | G | 1,15 1,15 |
| | | | | | | Crédit Agricole S.A. Subordinated Medium - Term Notes | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJ0 | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 108,08G | 108,1 | G | 1,16 1,16 |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 100,92G | 101,11 | G | 0,72 0,72 |
| | | | | | | Crédit Agricole S.A. Subordinated Notes | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJ0 | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 110,25G | 109,97 | G | -1,82 |
| Euro | 1 | 15.07.25 | 15.JAJ0 | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 108,33G | 107,89 | G | 0,83 0,83 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 107,13G | 108,43 | G | 1,16 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 04.02. | A0DXYO | FR0010161026 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.) 1.45688%, zinsv. v. 30.11.20-27.02.21, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | 92,6G | 92,6 | G | | |
| US\$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | | 94G | 96,29 | G | | |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797R778 | | 113,63G | 113,63 | G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | | 102,25G | 102,3 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | | 107,861G | 107,87 | G | | |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | Crédit Agricole S.A. Titres Subordonnes Remboursables 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | 109G | 109,02 | G | 1,14 | 1,14 |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | | 108,84G | 108,07 | G | 0,98 | 0,98 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,23475%, zinsv. v. 26.10.20-24.01.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | 101,1G | 101,22 | G | 0,76 | 0,75 |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | Crédit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | 102,13G | 102,27 | G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | | 107,15G | 107,18 | G | | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | | 110,07G | 110,22 | G | 0,18 | 0,18 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | | 104,45G | 104,46 | G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | | 108,72G | 108,89 | G | | |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | | 102,21G | 102,19 | G | | |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | | 114,03G | 114,13 | G | 2,09 | 2,09 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | | 105,44G | 105,6 | G | 0,07 | 0,07 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | | 107,24G | 107,29 | G | 0,58 | 0,58 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | | 112,74G | 112,83 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMV | XS0953564191 | | 108,95G | 109,03 | G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | | 116,62G | 116,68 | G | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJL | XS1069521083 | | 108,6G | 108,8 | G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | | 101,42G | 101,36 | G | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | | 101,37G | 101,35 | G | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | | 108,05G | 107,96 | G | 0,05 | 0,05 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | | 101,91G | 101,98 | G | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | | 99,57G | 99,57 | G | 0,3 | 0,3 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | | 111,55G | 111,8 | G | 0,32 | 0,32 |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | | Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | 100,68G | 100,64 | G | |
| Euro | 1 | 13.07.21 | 13.JAJO | A1GT9D | FR0011062595 | Crédit Lyonnais S.A. Obligations 4,4000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21) | 102,04G | 101,87 | G | 0,51 | 0,51 |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | 106,16G | 106,399 | G | 0,5 | 0,5 |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | 100,07G | 100,02 | G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | | 105,1G | 105,26 | G | 0,07 | 0,07 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | | 101,86G | 102,04 | G | 0,13 | 0,13 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | | 102,79G | 102,92 | G | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | 103,6G | 103,96 | G | 0,19 | 0,19 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | 103,96G | 104,08 | G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes zinsv. v. 05.07.20-04.01.21, EO-FLR Notes 2004(14/Und.) | | 89,2G | 89,1 G | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 120,89G | 121,04 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 106,97G | 106,97 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 101,52G | 101,52 G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 104,54G | 104,54 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 105,48G | 105,48 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 109,54G | 109,56 G | | |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GNKS | FR0011022094 | 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 101G | 101,02 G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 114,27G | 114,26 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,19G | 108,19 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,8G | 107,83 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,08G | 101,08 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 103,61G | 103,5 G | | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 99,5G | 101,5 G | 0,11 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 99,95G | 99,95 G | 0,01 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 101,09G | 100,94 G | -0,27 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 102,98G | 103 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1ZB7C | XS1015884833 | Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,077G | 100,09 G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPYH | XS1111312523 | 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,88G | 100,87 G | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes zinsv. v. 26.11.20-25.05.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 96,87G | 98,86 G | 0,65 | |
| Euro | 1.000 | 27.08.21 | 27.FMAN | A28T52 | XS2124933842 | 0,074%, zinsv. v. 27.11.20-28.02.21, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21) | | 100,19G | 100,31 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,02G | 103,04 G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZO | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,98G | 107,95 G | | |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 101,09G | 101,11 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,76G | 101,87 G | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,41G | 102,5 G | | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 108,74G | 108,95 G | 0,86 | 0,86 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 103,75G | 104,06 G | 0,41 | 0,41 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 109,64G | 109,67 G | 0,44 | 0,44 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 101,66G | 102,343 G | 0,41 | 0,41 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 105,89G | 105,67 G | 1,41 | 1,41 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 104,04G | 104,05 G | 0,37 | 0,37 |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | Credit Suisse Group AG Floating Rate Notes 1,4595%, zinsv. v. 14.12.20-11.03.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 101,2G | 101,16 G | 1,11 | 1,11 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 104,38G | 104,44 G | 1,48 | 1,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | Credit Suisse Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 111,91G | 112,67 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 116,09G | 116,96 G | 2,43 | 2,43 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 104,69G | 105,29 G | 1,56 | 1,56 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,5G | 102,83 G | 0,36 | 0,36 |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 107,64G | 107,66 G | 0,63 | 0,63 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 138,5G | 137,85 G | 2,72 | 2,72 |
| US\$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 105,32G | 105,36 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 108,73G | 109,32 G | | |
| US\$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 105,5G | 105,56 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 99,301G | 99,08 G | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 100,38G | 102,38 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,68G | 101,82 G | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Garanteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 91,08G | 91,08 G | 6,93 | 6,93 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 107,49G | 107,38 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 99,92G | 100,34 G | 1,89 | 1,89 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,81G | 102,82 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 105,64G | 105,6 G | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 112,19G | 112,12 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 107G | 107 G | 0,05 | 0,05 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 103,25G | 103,25 G | 0,11 | 0,11 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 102,31G | 102,25 G | 0,53 | 0,53 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 114,05G | 114,25 G | 1,6 | 1,6 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 101,05G | 101,42 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 102,25G | 102,56 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 101,26G | 102,7 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 108,34G | 108,52 G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 107,13G | 107,05 G | 1,42 | 1,42 | |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | | | 102,25G | 102,1 G | 1,15 | 1,15 | |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | | | 108,25G | 108,11 G | 1,42 | 1,42 | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 105G | 104,91 G | 1,26 | 1,26 | |
| Euro | 1.000 | 15.10.24 | 15.AO | A2R83E | XS2010040801 | Crystal Almond S.a.r.l. Guaranteed Registered Notes 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S | | 100,63G | 102,73 G | 4,11 | 4,1 | |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 108,6G | 108,74 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 107,45G | 107,48 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 116,19G | 115,7 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | | | 128,11G | 127,27 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | | | 138,07G | 136,78 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | | | 121,45G | 121,56 G | 2,75 | 2,75 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP B.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 105,54G | 105,72 G | 0,93 | 0,92 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | | | 100,66G | 100,8 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 100,58G | 100,59 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | | | 109,37G | 109,35 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | | | 103,95G | 103,86 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | | | 104,23G | 104,25 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | | | 112,85G | 113,02 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | | 128G | 128,1 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | | | 98,37G | 100,38 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | | | 99,78G | 99,78 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | | | 100,41G | 100,04 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | | | 100,79G | 100,86 G | 1,8 | 1,8 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | | | 111,72G | 113,72 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | | | 116,29G | 116,17 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | | | 118,43G | 117,84 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | | | 124,05G | 123,76 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | | | 106,82G | 106,84 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | | 110,44G | 110,35 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | | 112,05G | 111,83 G | 1,75 | 1,74 | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | | Czech Gas Networks Investments S.ár.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 104,02G | 104,15 G | 0,38 | 0,38 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | | DAA Finance PLC Guaranteed Notes 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 109,24G | 109,27 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 05.10.20-03.01.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100G | 99,91 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Daimler AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,52G | 106,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 100,028G | 100,033 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,34G | 104,31 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 107,99G | 107,81 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 102,68G | 102,65 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 105,42G | 105,34 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 101,05G | 101,06 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 103,58G | 104,1 G | 0,37 | 0,37 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 110,73G | 110,86 G | 0,1 | 0,1 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 117,33G | 117,59 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,45G | 104,5 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 110,47G | 110,51 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 107,08G | 107,38 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 110,22G | 110,23 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 122,25G | 122,64 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,39G | 105,24 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 114,69G | 114,59 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,74G | 99,79 G | 0,08 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,37G | 101,37 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 102,79G | 102,78 G | 0,44 | 0,44 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 106,5G | 106,29 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 105,37G | 105,95 G | 0,61 | 0,61 |
| | | | | | | Daimler Canada Finance Inc. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 11.09.22 | 11.MJSD | A282CA | DE000A282CA0 | 0,155%, zinsv. v. 11.12.20-10.03.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,268G | 100,552 G | | |
| | | | | | | Daimler Canada Finance Inc. Medium - Term Notes | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,05G | 100,02 G | 0,74 | 0,74 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 101,92G | 101,88 G | 1,27 | 1,27 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,76G | 101,77 G | 1,28 | 1,28 |
| | | | | | | Daimler Finance North America LLC Guaranteed Floating Rate Notes | | | | | |
| US\$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 0,77013%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,08G | 100,12 G | 0,53 | 0,53 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 1,06013%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,44G | 100,42 G | 0,87 | 0,87 |
| US\$ | 1.000 | 22.02.21 | 22.FMAN | A19WVH | USU2339CCY22 | 0,6626300000000001%, zinsv. v. 23.11.20-21.02.21, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,04G | 100,03 G | 0,36 | 0,36 |
| | | | | | | Daimler Finance North America LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 157,89G | 157,62 G | 2,09 | 2,09 |
| US\$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 101,46G | 101,4 G | 0,42 | 0,42 |
| US\$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 100,96G | 100,98 G | 0,46 | 0,46 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 107,01G | 107,03 G | 0,67 | 0,67 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFV | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,4G | 102,31 G | 0,46 | 0,46 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 100,02G | 100,03 G | 2,11 | 2,09 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 105,9G | 105,77 G | 0,56 | 0,56 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 113,66G | 114,64 G | 1,72 | 1,71 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 109,82G | 109,82 G | 1 | 1 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 111,06G | 111,06 G | 1,02 | 1,02 |
| US\$ | 1.000 | 10.03.21 | 10.MS | A1ZEJC | USU2339CBK37 | 2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S | | 100,46G | 100,5 G | 0,36 | 0,36 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 102,79G | 104,78 G | 1,44 | 1,44 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 104,39G | 106,38 G | 2,11 | 2,11 |
| US\$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 101,56G | 102,21 G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 103,16G | 103,3 G | 0,58 | 0,58 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 106,52G | 106,48 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 109,93G | 109,97 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,2G | 101,25 | G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,66G | 103,51 | G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 110,15G | 110,01 | G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 104,82G | 104,7 | G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,15G | 105,07 | G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 107,29G | 107,23 | G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 101,6G | 101,64 | G | 0,39 | 0,39 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,37G | 105,28 | G | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 104,3G | 104,13 | G | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 103,12G | 102,95 | G | 0,02 | 0,02 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,75G | 102,72 | G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 100,215G | 100,37 | G | 1,59 | 1,59 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 100,6G | 100,72 | G | 0,37 | 0,37 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 107,14G | 107,05 | G | 1,74 | 1,74 |
| US\$ | 1.000 | 20.09.22 | 20.MS | A2R74U | US23636BAU35 | 3,0009999999999999%, zinsv. v. 20.09.19-19.09.21, v. 20.09.19(22), DL-FLR M.-T.Nts 19(21/22)Reg.S | | 101,581G | 101,58 | G | 2,07 | 2,06 |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,72G | 100,69 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 107,46G | 107,51 | G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 100,78G | 100,78 | G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,12G | 102,23 | G | | |
| US\$ | 1.000 | 10.03.21 | 10.MS | A18YZR | US23636BAE92 | 2,7999999999999998%, v. 10.03.16(21), DL-Med.Term Nts 2016(21) Reg.S | | 100,45G | 100,46 | G | 0,34 | 0,34 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,15G | 100,25 | G | 0,06 | 0,06 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 112,79G | 112,72 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 107,72G | 107,47 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 102,61G | 102,57 | G | 0,44 | 0,44 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,53G | 102,62 | G | 0,05 | 0,05 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 101,91G | 102 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,71G | 104,84 | G | 0,15 | 0,15 |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,97G | 100,97 | G | 2,55 | 2,55 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,31G | 101,47 | G | 1,22 | 1,22 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 105,79G | 105,83 | G | 1,76 | 1,76 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Medium - Term Notes 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 102,06G | 102,19 | G | 1,27 | 1,27 |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 104,46G | 104,4 | G | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 106,29G | 106,31 | G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 102,05G | 102,07 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 102,59G | 102,54 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,18G | 102,04 G | 3,2 | 3,2 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24) | | 101,26G | 101,28 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | | 103,23G | 103,17 G | | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | | 100,41G | 100,41 G | -0,24 | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | | 100,78G | 100,74 G | -0,21 | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 103,09G | 102,9 G | 0,78 | 0,78 |
| Euro | 1 | 02.02.60 | | A1AQGX | DE000A1AQGX1 | DB ETC Index PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt | C | 39,18G-9,87G-9,94G-40G-39,95G-9,95G-40G-39,99G-9,92G-9,93G | 39,17 G | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | DB ETC PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 148,96G-8,86G-8,88G-8,76G-8,74G-8,78G-8,63G-8,69G | 148,82 G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | | 204,36G-4,56G-4,3G-4,56G-4,52G-4,56G-5G-4,62G-4,8-4,66G | 203,96 G | | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | | 122,55G-2,91G-2,86G-2,86G-2,88G-2,87G-2,81G-2,89G-2,91G-2,98G-2,97G | 122,7 G | | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | | 65,12G-5,13G-5G-5,14G-5,17G-5,14G-5,21G-5,26G-5,2G-5,16G | 64,56 G | | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | | 161,74G-2,06G-1,84G-2,04G-2,12G-2,17G-2,16G-2,53G-2,36G | 161,41 G | | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | | 141,84G-2,18G-2,18G-2,3G-2,14G-1,8G-1,91G-2,12G-2,14G-1,96G-2,06G-2,06G | 141,56 G | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,25G | 102,23 G | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,01G | 102,15 G | 1,21 | 1,21 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 107,13G | 107,16 G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | | S s | 109,61G | 109,71 G | | |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | | 101,46G | 101,52 G | 0,05 | 0,05 | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 105,42G | 105,49 G | 1,16 | 1,16 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 91,5G | 91,5 G | 9,56 | 9,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | Deere & Co. Registered Notes 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 108,07G | 108,13 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | | 113,84G | 113,62 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | | 126,83G | 128,03 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | | 110,72G | 109,48 G | 2,37 | 2,37 | |
| | | | | | | | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 103,81G | 103,72 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | | 100,95G | 100,96 G | 0,09 | 0,09 | |
| | | | | | | | | | | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 122,93G | 123,77 G | 4,62 | 4,62 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | 110,87G | 112,37 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | 100,88G | 100,88 G | 0,97 | 0,96 | |
| | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 100,48G | 102,47 G | 3,24 | 3,23 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | | 113,92G | 114,14 G | 4,32 | 4,32 | |
| | | | | | | | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1370 | 101,47G | 101,47 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 107,18G | 107,19 G | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | | A 1482 | 102,86G | 102,9 G | | |
| | | | | | | | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.10.20-12.01.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.12.20-08.03.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 07.12.20-07.03.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,78G | 100,78 G | -0,28 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,54G | 100,55 G | -0,32 | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 100,79G | 100,04 G | -0,2 | | |
| | | | | | | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 108,95G | 108,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | 106,76G | 106,65 G | | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 105,15G | 105,14 G | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 116,7G | 116,78 G | 0,09 | 0,09 | |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | | 105,17G | 105,17 G | 0,22 | 0,22 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 106,67G | 106,59 G | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 103,51G | 103,51 G | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | 118,14G | 118,18 G | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 110,18G | 110,21 G | | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | | 103,85G | 103,85 G | 0,11 | 0,11 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | | 101,65G | 101,62 G | | | |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | | 106,25G | 106,2 G | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 104,72G | 104,74 G | | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | | 105,08G | 105,1 G | | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | | 115G | 114,87 G | 0,39 | 0,39 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 107,41G | 107,39 G | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 123,98G | 124,14 G | | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 107,17G | 107,13 G | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 116,98G | 117,03 G | | | |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | | 102,59G | 102,6 G | | | |
| skr | 1.000.000 | 04.02.21 | 04.02. | A1ZC2Z | XS1027425328 | | 100,21G | 100,22 G | 0,35 | 0,35 | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | | 107,42G | 107,37 G | | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 104,72G | 104,64 G | | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 107,59G | 107,84 G | 0,22 | 0,22 | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 117,91G | 117,96 G | 0,41 | 0,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 103,8G | 103,85 G | | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 108,28G | 108,12 G | 0,41 | 0,41 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 105,24G | 105,24 G | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 117,32G | 117,33 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 108,31G | 108,49 G | | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 105,84G | 105,83 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 113,29G | 113,32 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 110,52G | 110,48 G | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 107,5G | 107,53 G | 0,39 | 0,39 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 105,99G | 106,02 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 100,4G | 100,54 G | 0,61 | 0,61 |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 101,099G | 101,02 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 104,678G | 104,521 G | | |
| | | | | | | Deutsche Bahn Finance GmbH Zero Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,21G | 100,18 G | | |
| | | | | | | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,114%, zinsv. v. 10.12.20-09.03.21, v. 10.09.14(21), FLR-MTN v.14(21) | | 99,98G | 100,08 G | 0,14 | 0,14 |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,286999%, zinsv. v. 16.11.20-15.02.21, v. 16.05.17(22), FLR-MTN v.17(22) | | 100,25G | 100,26 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 105,45G | 105,693 G | 0,36 | 0,36 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 102,86G | 103,109 G | 0,86 | 0,86 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 101,59G | 101,553 G | 0,67 | 0,67 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 104,89G | 105,033 G | 1,22 | 1,22 |
| | | | | | | Deutsche Bank AG Guaranteed Notes | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 85G | 85 G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 58,45G | 58,34 G | | |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 100,48G | 100,53 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 103,24G | 103,26 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,95G | 104,96 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,67G | 104,65 G | | |
| | | | | | | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 105,18G | 105,19 G | 1,27 | 1,27 |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 101,79G | 101,6 G | 1,43 | 1,43 |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 107,04G | 107,1 G | 1,27 | 1,27 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,33G | 104,47 G | 0,89 | 0,89 |
| | | | | | | Deutsche Bank AG Medium - Term Notes | | | | | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,05G | 100,06 G | 1,92 | 1,91 |
| US\$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021) | | 102,46G | 102,52 G | 1,07 | 1,07 |
| A\$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) | | 104,09G | 104,11 G | 1,74 | 1,74 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) | | 108,11G | 108,14 G | 1,2 | 1,2 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,73G | 104,68 G | 0,03 | 0,03 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,69G | 100,81 G | 0,23 | 0,23 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) | | 101,2G | 101,23 G | 0,22 | 0,22 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 103,21G | 103,35 G | 0,35 | 0,35 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 99,67G | 99,92 G | 0,75 | 0,75 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 105,08G | 105,13 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | Deutsche Bank AG Medium - Term Notes 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,37G | 101,52 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,27G | 103,22 G | | |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 99,9G | 100,14 G | 2,57 | 2,54 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 101,89G | 101,97 G | 0,17 | 0,17 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 109,74G | 109,49 G | 0,68 | 0,68 |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 99,85G | 99,73 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 99,8G | 99,23 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 104,18G | 104,1 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,788999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 94,78G | 94,78 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 105,88G | 105,95 G | | |
| US\$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 102,55G | 102,61 G | 0,95 | 0,95 |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 109,19G | 109,07 G | 1,99 | 1,99 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 102,45G | 102,51 G | 1,54 | 1,54 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 107,87G | 107,74 G | 2,71 | 2,71 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 104,22G | 104,3 G | 1,01 | 1,01 |
| US\$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,411%, zinsv. v. 16.11.20-15.02.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 100,14G | 100,02 G | 1,34 | 1,34 |
| US\$ | 1.000 | 22.01.21 | 22.JJ | A2G8XB | US251526BP38 | 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | | 100,12G | 99,99 G | 0,74 | 0,74 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 105,88G | 105,99 G | 1,17 | 1,17 |
| US\$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 100,28G | 100,02 G | 0,88 | 0,87 |
| US\$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 104,53G | 104,52 G | 0,89 | 0,89 |
| US\$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 100,07G | 100,07 G | 0,32 | 0,32 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 110,77G | 110,69 G | 1,85 | 1,85 |
| US\$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 100,83G | 100,83 G | 1,03 | 1,03 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 115,53G | 115,628 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 104,88G | 104,52 G | 4,39 | 4,39 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 119,05G | 119,21 G | 3,71 | 3,71 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 104,5G | 104,95 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 111,93G | 112,46 G | 2,13 | 2,12 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 107,96G | 107,97 G | 2,52 | 2,52 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 101,15G | 101,13 G | | |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 107,5G | 107,51 G | 1,44 | 1,44 |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 108,35G | 108,4 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 96,2G | 96,25 | G | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 102,97G | 102,98 | G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | | 100,71G | 99,38 | G | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YQC8 | DE000A1YQC86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 102,2G | 102,2 | G | 4,19 | 4,19 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | | 107G | 107 | G | 2,81 | 2,81 | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 104,5G | 104,72 | G | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 102,27G | 102,547 | G | 1,15 | 1,15 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 108,83G | 108,84 | G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | 108,36G | 108,48 | G | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zero Notes Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 49,18G-9,18G-9,28G-9,23G-9,17G-9,24G-9,25G-9,2G-9,21G | 49,25 | G | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 95G | 95 | G | 6,33 | 6,31 |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 445 | 100,84G | 100,84 | G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | | S 486 | 103,64G | 103,67 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | | S 499 | 102,87G | 102,9 | G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 107,52G | 107,56 | G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | S 507 | 102,34G | 102,36 | G | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 100,284G | 100,29 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | | | 107,35G | 107,38 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | | | 105,57G | 105,56 | G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 101,92G | 102,19 | G | 0,23 | 0,23 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 109,42G | 109,45 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | | | 102,34G | 102,4 | G | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 101,5G | 101,5 | G | 5,25 | 5,25 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | | | 101G | 100,9 | G | 5 | 4,99 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 100G | 100 | G | 5,75 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|--|--|--|---|--|--|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 06.09.24 29.05.26 | 06.09. 29.05. | A2YNV6 A3H2UR | XS2049726990 XS2265369657 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 93G-3,89 99,91G | 93 G 100,05 G | 0,53 3,02 | 0,53 3,01 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 91,85G-1,85 | 91,85 G | 5,6 | 5,6 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 115,96G | 115,99 G | | |
| Euro £ | 1.000 100.000 | 21.01.22 29.09.23 | 21.01. 29.MJSD | A1X3LT A289PQ | DE000A1X3LT7 DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 1,0529599999999999%, zinsv. v. 01.10.20-28.12.20, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15218 R 15300 | 102,55G 101,66G | 102,55 G 101,96 G | 0,44 | 0,44 |
| Euro US\$ Euro | 1.000 200.000 100.000 | 09.08.21 31.05.22 16.10.25 | 09.08. 31.05. 16.10. | A2DASJ A2NB7J A2YNV6 | DE000A2DASJ1 DE000A2NB7J0 DE000A2YNV68 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/2%, v. 31.05.19(22), DL-MTH-HPF R.15290 v19(22) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15261 R 15290 R 15292 | 100,36G 102,83G 101,86G | 100,35 G 102,81 G 101,82 G | 0,48 | 0,48 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 29.01.21 01.12.22 07.02.23 28.07.23 | 29.01. 01.MJSD 07.02. 28.JAJO | A2DASD A2E4ZJ A2LQNG A2YNV3 | DE000A2DASD4 DE000A2E4ZJ8 DE000A2LQNG6 DE000A2YNV36 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0,272%, zinsv. v. 01.12.20-28.02.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) 0,391%, zinsv. v. 28.10.20-27.01.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35270 R 35288 R 35304 R 35346 | 99,67G 99,441G 101,74G 100,165G | 100,03 G 99,4 G 101,75 G 100,09 G | 1,74 0,55 | 1,74 0,55 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 120,25G | 120,24 G | | |
| Euro Euro | 100.000 200.000 | 28.06.27 endlos | 28.06. 28.04. | A2E4Y4 A2GSLH | XS1637926137 XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | R 35281 | 100,16G 100,18G | 99,8 G 99,79 G | 2,85 | 2,84 |
| Euro Euro | 1.000 1.000 | 31.08.26 24.05.27 | 31.08. 24.05. | A13SWL A2DAST | DE000A13SWL1 DE000A2DAST0 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 R 35277 | 102G 105,01G | 102,5 G 107,75 G | 2,86 2,51 | 2,86 2,51 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 09.10.23 11.12.24 20.05.26 20.05.29 20.05.32 01.04.26 13.12.27 05.12.28 | 09.10. 11.12. 20.05. 20.05. 20.05. 01.04. 13.12. 05.12. | A1R040 A1R0VQ A289XD A289XE A289XF A2AASL A2G8S7 A2TSTA | XS0977496636 XS0862952297 XS2177122541 XS2177122624 XS2177122897 XS1388661735 XS1734533372 XS1917358621 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 108,39G 111,94G 102,28G 105,98G 109,4G 107,05G 106,78G 112,5G | 107,93 G 111,83 G 102,29 G 105,96 G 109,35 G 107 G 106,55 G 112,4 G | 0,04 0,17 | 0,04 0,17 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 107,73G | 107,66 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 104,86G | 104,86 G | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 93,1G | 93,1 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | Deutsche Postbank Funding Trust II Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 100,71G | 100,71 | G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 93,4G | 93,15 | G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23) | | 83,5G-6,5 | 83,5 | G | 8,12 | 8,12 |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 99G | 98,5 | G | 7,67 | 7,54 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 96,65G | 97,3 | G | 6,32 | 6,32 |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 102,75G | 102,75 | G | 0,18 | 0,18 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 102,9G | 102,7 | G | 1,09 | 1,09 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 126,86G | 127,29 | G | 0,68 | 0,68 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 105,04G | 105,04 | G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 114,94G | 115,32 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 116,9G | 116,73 | G | 1,07 | 1,07 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 103,37G | 103,53 | G | | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 112,23G | 112,11 | G | 0,44 | 0,44 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 113,37G | 113,57 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.12.20-28.02.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,48G | 100,46 | G | -0,25 | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 157,98G | 158,28 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 157,68G | 157,74 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 168,85G | 169,88 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,64G | 104,66 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 117,03G | 118,3 | G | 1,92 | 1,92 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 118,89G | 121,3 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 111,8G | 111,93 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,22G | 102,2 | G | 0,68 | 0,68 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 127,66G | 127,56 | G | 3,11 | 3,11 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 181,65G | 181,65 | G | 0,5 | 0,5 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 107,99G | 108,01 | G | 0,15 | 0,15 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,15G | 100,15 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 102,52G | 102,51 | G | 0,33 | 0,33 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,55G | 110,33 | G | 0,04 | 0,04 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,97G | 101,97 | G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,56G | 101,56 | G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 107,47G | 107,44 | G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 116,69G | 116,89 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,56G | 100,54 | G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,31G | 103,34 | G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,63G | 108,6 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 109,83G | 110,15 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 106,7G | 106,63 G | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,35G | 103,27 G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 140,01G | 140,2 G | 0,35 | 0,35 |
| Euro | 1.000 | 27.07.21 | 27.07. | A1AKN5 | XS0441740817 | 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21) | | 102,98G | 103,01 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 121,87G | 122,05 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 106,86G | 106,96 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 111,42G | 111,44 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 100,075G | 100,069 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 122,22G | 122,31 G | 0,08 | 0,08 |
| | | | | | | Deutsche Wohnen SE Wandelschuldverschreibungen | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 109,02G | 110,58 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 107,75G | 108,8 G | | |
| | | | | | | Deutsche Wohnen SE Anleihen | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 104,28G | 104,49 G | 0,01 | 0,01 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 110,57G | 110,95 G | 0,35 | 0,35 |
| | | | | | | Development Bank of Japan Medium - Term Notes | | | | | |
| US\$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 101,32G | 101,34 G | 0,33 | 0,33 |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 116,44G | 116,52 G | 1,02 | 1,02 |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 107,17G | 107,21 G | 0,42 | 0,42 |
| US\$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,79G | 103,81 G | 0,37 | 0,37 |
| Euro | 1 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 101,19G | 101,14 G | | |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,63G | 104,53 G | 0,47 | 0,47 |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 106,17G | 106,08 G | 1,13 | 1,13 |
| | | | | | | Dexia Crédit Local S.A. Medium - Term Notes | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,49G | 102,48 G | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,09G | 100,09 G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 103,27G | 103,29 G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,05G | 101,06 G | | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,001G | 100,03 G | 1,96 | 1,94 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,24G | 106,26 G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,04G | 101,17 G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,21G | 101,37 G | -0,35 | |
| | | | | | | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 101G | 100,84 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 101,91G | 101,73 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 103,07G | 102,79 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 107,62G | 107,57 G | 0,91 | 0,91 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 113,37G | 113,26 G | 1,24 | 1,24 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 116,88G | 116,1 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 112,78G | 111,81 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 103,01G | 103,02 G | 0,43 | 0,43 |
| | | | | | | DH Europe Finance S.a.r.l. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3YG | XS1255436187 | 2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 111,14G | 111,19 G | 0,03 | 0,03 |
| | | | | | | Diageo Capital B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 100,2G | 100,18 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 29.09.25 29.04.30 | 29.MS 29.AO | A28WVQ A28WVR | US25243YBC21 US25243YBD04 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 101,95G 102,82G | 100,35 G 101,45 G | 0,96 1,68 | 0,95 1,68 |
| Euro Euro Euro £ Euro £ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.06.24 20.05.26 23.09.24 28.03.33 27.03.27 27.03.29 27.03.32 | 19.06. 20.05. 23.09. 28.03. 27.03. 27.03. 27.03. | A19SFR A1ZJJH A1ZP15 A28280 A28U98 A28U99 A28VAA | XS1719154574 XS1069539291 XS1112829947 XS2240066915 XS2147889427 XS2147890607 XS2147889690 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | S s | 102,27G 112,75G 106,91G 103,17G 111,36G 116,18G 122,17G | 102,18 G 112,63 G 106,78 G 103,03 G 110,88 G 115,64 G 122,32 G | 0,97 0,97 0,97 0,97 0,05 0,83 0,47 | 0,97 0,97 0,97 0,97 0,05 0,83 0,47 |
| US\$ US\$ | 1.000 1.000 | 11.05.22 11.05.42 | 11.MN 11.MN | A1G4VC A1G4VG | US25245BAB36 US25245BAA52 | Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 101,44G 127,69G | 101,44 G 127,25 G | 1,8 2,58 | 1,8 2,57 |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 101G | 100,72 G | 5,45 | 5,44 |
| Euro Euro | 1.000 1.000 | 11.07.22 02.10.23 | 11.07. 02.10. | A2GSCV A2NBZG | DE000A2GSCV5 DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 101,25G 102,4G | 101,25 G 103,5 G | 2,4 2,58 | 2,39 2,58 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 100,05G | 100,01 G | 8,65 | 8,63 |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.12.20-22.03.21, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,2G | 100,15 G | -0,12 | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.01.32 15.10.22 15.07.25 15.03.30 01.02.31 | 15.01. 15.10. 15.07. 15.03. 01.02. | A282R1 A28R38 A28R39 A28R51 A28Y0T | XS2232115423 XS2100663223 XS2100663579 XS2100664114 XS2191362859 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 103,39G 100,46G 102,24G 108,01G 105,94G | 103,59 G 100,42 G 102,03 G 108,06 G 105,72 G | 0,68 0,13 0,6 0,64 | 0,68 0,13 0,6 0,64 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 105,1G | 105,4 G | 0,41 | 0,41 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 119,69G | 119,51 G | 1,66 | 1,66 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 92,35G | 92,5 G | 9,26 | 9,23 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 106,29G | 106,32 G | 3,76 | 3,76 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 107,3G | 107,05 G | 0,69 | 0,69 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 102,55G | 102,67 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 93,31G | 93 G | 2,13 | 2,13 | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMV9 | XS0595092098 | DNB Bank ASA Medium - Term Notes 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 1,127%, v. 16.09.20(26), DL-Med.-Term Nts 2020(26)REGS 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,38G | 100,54 G | 1,58 | 1,57 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | | 104,67G | 104,82 G | | | | |
| US\$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | | 100,93G | 100,79 G | 0,96 | 0,96 | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | | 101,2G | 101,5 G | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | | 100,52G | 100,85 G | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,45G | 101,46 G | 1,01 | 1,01 | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | | 102,44G | 102,45 G | 0,78 | 0,78 | | |
| US\$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 104,27G | 104,51 G | | | |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | | 103,26G | 103,25 G | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr.2012(22) 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) zinsv. v. 17.11.20-16.02.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 103,55G | 103,54 G | | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A18WSZ | XS1344745481 | | 100,022G | 100,031 G | | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | | 101,69G | 101,7 G | | | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | | 100,59G | 100,59 G | | | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | | 103,97G | 103,99 G | | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A1GSK4 | XS0637846725 | | 102G | 102,03 G | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | | 104,49G | 104,52 G | | | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | | 100,38G | 100,38 G | -0,44 | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | | 102,26G | 102,34 G | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | | 105,17G | 105,23 G | | | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | | Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 105,65G | 105,71 G | 0,75 | 0,75 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 107G | 106,97 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 87,53G | 88,1 G | 13,82 | 13,82 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 103,55G | 103,44 G | 0,23 | 0,23 | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genüßschein Genüßscheine Ser.D EO 25,56 | S D | 524G | 523 G | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,03G | 102,2 G | 2,19 | 2,19 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,954G | 102,005 G | 0,53 | 0,53 | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV Panalpina A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,94G | 100,95 G | 0,22 | 0,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 107,52G | 107,65 G | 0,75 | 0,75 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | | S s | 114,2G | 114,85 G | 1,4 | 1,4 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 102,04G | 104,83 G | 2,87 | 2,87 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | | | 117,41G | 117,44 G | 2,67 | 2,67 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | | | 100,97G | 100,94 G | 2,67 | 2,67 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 97,66G | 97,96 G | 4,08 | 4,08 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 96G | 95,67 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | | | 93,75G | 92,91 G | 3,16 | 3,15 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 107,32G | 107,34 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 102,96G | 102,98 G | 0,56 | 0,56 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | | | 111,62G | 111,44 G | 1,31 | 1,31 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | | | 119,7G | 119,28 G | 2,91 | 2,9 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | | | 105,7G | 105,86 G | 1,8 | 1,8 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 107,6G | 107,6 G | | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | Duke Energy Indiana LLC Registered First Mortgage Bonds 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 109,27G | 109,66 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 102,55G | 103,4 G | 1,84 | 1,84 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 114,9G | 114,93 G | 1,63 | 1,63 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 116,8G | 117,53 G | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 100,09G | 100 G | 2,48 | 2,46 |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,89G | 100,93 G | 0,17 | 0,17 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | | | 100,09G | 100,29 G | 0,53 | 0,53 |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | | | 100,56G | 100,88 G | 0,44 | 0,44 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | | 102,5G | 102,36 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | | | 100,86G | 101,11 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100,5G | 101,44 G | 1,77 | 1,77 |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 99,5G | 99,5 G | 3,94 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|---|--|--|--|---|--|---|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.04.23 15.04.25 | 15.AO 15.AO | A28V91 A28V92 | US23355LAJ52 US23355LAK26 | DXC Technology Co. Registered Notes 4%, v. 21.04.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 21.04.20(25), DL-Notes 2020(20/25) | | 106,62G 110,08G | 106,57 G 110,17 G | 1,06 1,68 | 1,06 1,68 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 108,41G | 108,41 G | 1,25 | 1,25 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 20.01.26 20.12.21 19.12.22 19.12.23 19.12.24 | | DZ1J45 DZ1J4T DZ1J4U DZ1J4V DZ1J4W | DE000DZ1J451 DE000DZ1J4T7 DE000DZ1J4U5 DE000DZ1J4V3 DE000DZ1J4W1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 347 A 336 A 337 A 338 A 339 | 99,81G 100,39G 100,48G 100,35G 100,07G | 99,81 G 100,39 G 100,48 G 100,35 G 100,06 G | | |
| Euro | 1.000 | endlos | 11.FMAN | 907833 | DE0009078337 | DZ BANK Capital Funding Trust I Subordinated Undated Floating Rate Notes 1,984%, zinsv. v. 11.11.20-10.02.21, EO-FLR Tr.Pref.Sec.03(08/Und.) | | 98,75G | 99 G | | |
| Euro | 1.000 | endlos | 22.FMAN | A0DCXA | DE000A0DCXA0 | DZ BANK Capital Funding Trust II Subordinated Undated Floating Rate Notes 1,073%, zinsv. v. 23.11.20-21.02.21, EO-FLR Tr.Pref.Sec.04(11/Und.) | | 95,6G | 95,76 G | | |
| Euro | 1.000 | endlos | 06.MJSD | A0DZTE | DE000A0DZTE1 | DZ BANK Capital Funding Trust III Subordinated Undated Floating Rate Notes 0,973%, zinsv. v. 07.12.20-07.03.21, EO-FLR Tr.Pref.Sec.05(12/Und.) | | 95,52G | 95,73 G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,276%, zinsv. v. 04.12.20-03.03.21, EO-FLR Med-T.Nts 2006(13/Und.) | | 88,1G | 88 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 21.07.21 21.01.21 23.06.28 27.10.28 06.12.24 30.09.26 30.01.29 29.01.24 | 21.07. 21.01. 23.06. 27.10. 06.12. 30.09. 30.01. 29.01. | A11QBA A12T60 A289PA A289PH A2AAW1 A2AAW5 A2G9HL A2TSD5 | DE000A11QBA6 DE000A12T606 DE000A289PA7 DE000A289PH2 DE000A2AAW12 DE000A2AAW53 DE000A2G9HL9 DE000A2TSD55 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1169 S 1176 S 1227 S 1233 S 1188 S 1189 S 1210 S 1220 | 100,77G 100,034G 102,71G 100,71G 102,13G 105,1G 109,8G 101,58G | 100,78 G 100,04 G 102,73 G 102,69 G 102,13 G 105,12 G 109,76 G 101,5 G | | |
| US\$ US\$ | 1.000 1.000 | 24.08.22 24.08.27 | 24.FA 24.FA | A19M9N A19M9P | US269246BP88 US269246BQ61 | E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 103,95G 114,48G | 103,85 G 114,35 G | 0,53 1,51 | 0,53 1,51 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.02.33 10.08.21 30.05.26 30.11.22 13.04.25 19.10.27 31.07.29 17.01.24 | 14.02. 10.08. 30.05. 30.11. 13.04. 19.10. 31.07. 17.01. | 748537 A0T6L6 A191D0 A191D1 A19FW2 A19QW4 A19VLA A1HR28 | XS0162513211 XS0412842857 XS1829217345 XS1829217428 XS1595704872 XS1702729275 XS1761785077 XS0982019126 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s S s S s | 160,84G 104,05G 108,9G 101,53G 104,62G 108,15G 111,03G 109,61G | 161,34 G 104,15 G 108,89 G 101,51 G 104,62 G 108,18 G 110,92 G 109,53 G | 0,55 | 0,55 |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 145,96G | 147,95 G | 3,2 | 3,2 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 103,74G | 103,79 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | E.ON SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,52G | 100,46 G | -0,3 | | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,41G | 100,39 G | -0,14 | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 102,66G | 102,59 G | | | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 105,3G | 105,33 G | 0,21 | 0,21 | |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,46G | 100,41 G | -0,25 | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 101,77G | 101,8 G | | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 105,04G | 105,06 G | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,32G | 101,31 G | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 104,98G | 104,99 G | 0,05 | 0,05 | |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 107,13G | 107,06 G | 0,2 | 0,2 | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,26G | 100,22 G | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 103,27G | 103,3 G | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 112,15G | 112,21 G | 0,16 | 0,16 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 101,63G | 101,62 G | 0,17 | 0,17 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,3G | 100,64 G | -0,08 | | |
| | | | | | | easyJet PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 96,88G | 96,9 G | 2,29 | 2,29 | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,45G | 95,38 G | 1,82 | 1,82 | |
| | | | | | | eBay Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 1,0843799999999999%, zinsv. v. 30.10.20-28.01.21, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,89G | 100,94 G | 0,65 | 0,65 | |
| | | | | | | eBay Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 103,61G | 103,64 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 104,57G | 104,55 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 113,63G | 113,43 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 102,79G | 102,83 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 112,78G | 112,55 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 108,92G | 108,98 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 104,07G | 104,62 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 107,36G | 107,37 G | 1,83 | 1,83 | |
| | | | | | | EC Finance PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 96G | 95,25 G | 4,69 | 4,69 | |
| | | | | | | Ecolab Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 103,08G | 103,1 G | | | |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 127,42G | 127,34 G | 1,6 | 1,6 | |
| | | | | | | Ecopetrol S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 135,8G | 135,86 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 114,81G | 114,76 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 120,49G | 120,57 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 108,75G | 108,72 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 128,33G | 128,4 G | 3,34 | 3,34 | |
| | | | | | | Ecuador, Republik Treasury Notes | | | | | | |
| US\$ | 1.000 | 31.07.40(20) | 31.JJ | A19ASK | XS1535071986 | 0 1/2%, rat. v. 31.08.20-30.07.22, v. 13.12.16(40), DL-Notes 2016(16/20-40) Reg.S | | 49,6G | 49,6 G | 2,01 | 2,01 | |
| | | | | | | Edenred S.A. Senior Notes | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 111,18G | 111,14 G | 0,08 | 0,08 | |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,88G | 105,8 G | | | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 107,77G | 107,78 G | 0,44 | 0,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | Edenred S.A. Senior Notes 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 109,54G | 109,39 G | 0,03 | 0,03 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,76G | 108,96 G | 0,22 | 0,22 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 99,761G | 99,766 G | 1,71 | 1,71 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 103,46G | 103,44 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,42G | 105,4 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 109,13G | 109,17 G | 0,17 | 0,16 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,243G | 100,213 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 108,24G | 108,15 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,93G | 102,98 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 101,52G | 101,54 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,8G | 108,78 G | 0,03 | 0,03 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 108,82G | 108,78 G | 1,08 | 1,07 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 99,28G | 99,78 G | 1,83 | 1,83 |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 92,84G | 92,87 G | 8,75 | 8,72 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999999%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 118,48G | 117,92 G | 1,66 | 1,66 |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 99,84G | 99,18 G | 0,56 | 0,56 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 102,75G | 102,59 G | 5,67 | 5,66 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 103,25G | 103,25 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 105,46G | 105,22 G | 0,7 | 0,7 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,67G | 102,67 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 105,47G | 105,49 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1ZELU | XS1044766191 | 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21) | | 100,38G | 100,39 G | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 102,18G | 102,22 G | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 108,94G | 109,09 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 99,24G | 99,1 G | 12,04 | 11,51 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 99,91G-100,99 | 100,4 G | 7,91 | 7,9 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,6G-9,6 | 99,39 G | 7,61 | 7,59 |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | El Corte Inglés S.A. Guaranteed Registered Notes 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 103,75G | 103,65 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 93,97G | 93,93 G | 8,55 | 8,54 |
| US\$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 99,89G | 100,04 G | 8,83 | 8,82 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 94,14G | 94,31 G | 7,72 | 7,71 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 160,39G | 161,75 G | 0,49 | 0,49 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 100,385G | 100,34 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,87G | 105,96 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 116,93G | 117,31 G | 0,73 | 0,73 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 119,95G | 119,95 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 164,22G | 164,25 G | 0,94 | 0,94 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 117,54G | 117,59 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 140,23G | 140,29 G | 0,25 | 0,25 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,47G | 125,55 G | 0,03 | 0,03 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 106,35G | 106,36 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 104,29G | 104,33 G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,82G | 100,8 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 116,27G | 116,54 G | 0,3 | 0,3 |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 113,98G | 113,62 G | 3,9 | 3,9 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 116,32G | 117,03 G | 1,32 | 1,32 |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 151,48G | 151,56 G | 1,81 | 1,81 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 110,04G | 112,03 G | 1,45 | 1,45 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 125,01G | 125,01 G | 3,34 | 3,34 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 114,62G | 114,59 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 113,64G | 113,92 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 103,6G | 103,51 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 114,8G | 114,75 G | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 105,39G | 105,39 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 106,375G | 106,376 G | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 107,31G | 107,99 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 104,5G | 104,375 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 108,925G | 108,627 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGL | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 108,12G | 107,93 G | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,97G | 100,81 G | 0,21 | 0,21 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 111,82G | 111,68 G | 1,17 | 1,17 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 101,52G | 101,54 G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 109,25G | 109,1 G | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 119,78G | 119,54 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | Eli Lilly and Company Registered Notes 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 98,89G | 98,79 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 96,19G | 96,16 G | 2,45 | 2,45 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 105,72G | 105,56 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 118,29G | 118,35 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 115,69G | 115,54 G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 123,43G | 123,45 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 129,14G | 129,21 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 136,24G | 136,03 G | 2,66 | 2,66 |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 122,42G | 122,2 G | 0,14 | 0,14 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 123G | 122,88 G | 0,19 | 0,19 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 105,31G | 105,41 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,62G | 106,53 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 101,63G | 101,77 G | 1,09 | 1,09 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 106,38G | 106,56 G | 1,57 | 1,57 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 98,95G | 98,55 G | 1,26 | 1,25 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 98,29G | 97,83 G | 1,88 | 1,88 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,98G | 102,86 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,62G | 100,62 G | 0,16 | 0,16 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 117,41G | 117,52 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 112,42G | 112,68 G | 2,72 | 2,71 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 107,88G | 108,075 G | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 103,07G | 103,08 G | 2,99 | 2,98 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | EMC Corp. Registered Notes 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 103,76G | 104,08 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | Emerson Electric Co. Registered Notes 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 105,69G | 105,22 G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 104,91G | 104,92 G | 1,42 | 1,42 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 105,41G | 105,14 G | 2,51 | 2,51 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,77G | 101,87 G | | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 106,84G | 106,84 G | 0,87 | 0,87 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 112,85G | 112,88 G | 1,63 | 1,63 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 121,9G | 122,11 G | 2,8 | 2,8 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 104,9G | 104,99 G | 0,79 | 0,79 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 107,79G | 107,8 G | 1,55 | 1,55 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 106,92G | 107,16 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| A\$ Euro | 10.000 1.000 | 09.02.28 23.03.22 | 09.FA 23.03. | A19V2D A1ZYX9 | AU3CB0250512 XS1207079499 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 113,47G 101,47G | 113,6 G 101,54 G | 2,67 0,54 | 2,67 0,54 |
| A\$ A\$ | 10.000 10.000 | 12.10.27 18.02.22 | 12.AO 18.FA | A19P62 A1ZW04 | AU3CB0247740 AU3CB0227411 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 111,94G 103,68G | 111,82 G 103,48 G | 2,92 1,44 | 2,92 1,44 |
| Euro Euro | 1.000 1.000 | 18.06.21 18.06.26 | 18.06. 18.06. | A1ZKVV A1ZKVS | XS1077882121 XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,9G 113,75G | 100,99 G 113,9 G | 0,21 | 0,21 |
| sfrs sfrs | 5.000 5.000 | 22.06.32 02.11.38 | 22.06. 02.11. | A19JGV A283R5 | CH0361532960 CH0536893511 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | S 56 | 104,47G 102,02G | 105 G 101,96 G | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 100,24G | 100,05 G | 4,4 | 4,4 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 05.05.28 27.10.26 11.04.22 25.03.23 05.11.32 | 05.05. 27.10. 11.04. 25.03. 05.11. | A180VV A18758 A1ZFLR A1ZYLC A284N0 | XS1403388694 XS1508831051 XS1052843908 XS1203859415 XS2251626896 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | S s | 110,5G 105,04G 103,47G 102,49G 100,47G | 110,5 G 105,02 G 103,43 G 102,47 G 100,38 G | 0,33 | 0,33 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.01.25 15.11.29 15.11.49 | 15.JJ 15.MN 15.MN | A2SAR2 A2SAR3 A2SAR4 | US29250NAY13 US29250NAZ87 US29250NBA28 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 106,17G 107,87G 112,31G | 106,2 G 107,87 G 112,41 G | 0,94 2,16 3,36 | 0,94 2,16 3,36 |
| US\$ US\$ | 1.000 1.000 | 15.01.77 01.03.78 | 15.JJ 01.MS | A19AV6 A19W9X | US29250NAN57 US29250NAW56 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s S s | 106,76G 106,2G | 105,55 G 106,2 G | 5,68 5,96 | 5,68 5,96 |
| Euro Euro US\$ Euro Euro Euro | 1.000 100.000 2.000 1.000 100.000 100.000 | 02.04.76 29.06.80 05.04.77 05.04.77 05.11.79 05.08.79 | 02.04. 29.06. 05.04. 05.04. 05.11. 05.08. | A11P78 A289QA A2BN7K A2BPFD A2YPEP A2YPEQ | XS1044811591 XS2196328608 XS1498442521 XS1405770907 XS2035564975 XS2035564629 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 100,62G 103,45G 103,31G 103,4G 100,05G 100,98G | 100,63 G 103,897 G 103,55 G 103,4 G 99,888 G 101,237 G | 3,6 1,78 4,95 3,24 1,12 1,6 | 3,6 1,78 4,95 3,24 1,12 1,6 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 16.01.25 07.07.39 04.06.26 19.10.30 17.04.25 31.10.33 | 16.01. 07.07. 04.06. 19.10. 17.04. 31.10. | A0DG9U A1AJTV A1ZJ9E A283UQ A28V1E A2RTNC | XS0207320242 XS0438844093 XS1074208270 XS2242728041 XS2156607702 XS1901055472 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | S s | 120,01G 199,14G 113,62G 101,28G 103,39G 121,26G | 119,88 G 198,9 G 113,7 G 101,31 G 103,41 G 121,09 G | 0,5 0,12 | 0,5 0,12 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 103,27G | 103,22 G | 4,16 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 112,46G | 112,47 G | 1,74 | 1,74 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 117,57G | 117,75 G | 2,31 | 2,3 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 140,67G | 140,67 G | 3,14 | 3,14 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 113,98G | 113,99 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 104,08G | 104,25 G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 99,21G | 102,89 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 106,53G | 106,76 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 107,53G | 108,89 G | 0,52 | 0,52 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 102,82G | 102,77 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 111,85G | 111,92 G | | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 101,07G | 101,12 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 106,87G | 106,98 G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,64G | 105,99 G | 1,17 | 1,17 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 96,82G | 96,17 G | 5,56 | 5,55 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 98,65G | 98,01 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 112,68G | 112,51 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 114,02G | 113,04 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 106,56G | 106,54 G | 4,64 | 4,64 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 103,3G | 103,3 G | 4,5 | 4,5 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 96G | 96 G | 4,69 | 4,69 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 98G | 98 G | 4,67 | 4,67 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | Enexis Holding N.V. Medium - Term Notes 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 105,05G | 105,08 G | 0,18 | 0,18 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 106,17G | 106,32 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 100,258G | 100,329 G | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,2G | 103,22 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 110,07G | 110,21 G | 0,1 | 0,1 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,14G | 101,13 G | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 122,72G | 122,86 G | 0,57 | 0,57 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 106,8G | 106,82 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 106,76G | 106,77 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,54G | 104,42 G | 0,96 | 0,96 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 113,18G | 113,19 G | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,75G | 100,74 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 105,32G | 105,32 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,06G | 106,05 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 111,66G | 111,67 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | Engie S.A. Medium - Term Notes 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 119,9G | 119,92 G | 0,32 | 0,32 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | 102,09G | 102,07 G | 0,05 | 0,05 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | 102,09G | 102,02 G | 0,05 | 0,05 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 114,17G | 114,47 G | 0,56 | 0,56 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 102,8G | 103,04 G | 0,21 | 0,21 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 111,77G | 112,41 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 104G | 103,91 G | 0,6 | 0,6 |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | S s | 102,29G | 102,27 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | 110,62G | 110,69 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | | | 101,5G | 101,711 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | 102,25G | 102,425 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | 109,62G | 109,57 G | | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 108,95G | 108,79 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 96,81G | 96,75 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 111,29G | 108,47 G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 133,15G | 134,15 G | 3,5 | 3,5 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | | 108,01G | 108,13 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | | 103,35G | 103,38 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | | 118,05G | 117,99 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | | 125,56G | 124,69 G | 3,41 | 3,41 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 103,01G | 103,17 G | 0,74 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 102,98G | | 103,37 G | 1,14 | 1,14 | |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 103,73G | | 103,86 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 102,47G | 102,98 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7 7/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 8 3/4%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 98,89G | 98,89 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | | 112,75G | 112,67 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | | 122,73G | 122,74 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 107,58G | 107,57 G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | | 110,74G | 110,88 G | 1,85 | 1,85 | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 101,39G | 101,52 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | | 100,09G | 100,16 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | | 100,78G | 100,67 G | 1,44 | 1,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | Equinix Inc. Registered Notes 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 99,48G | 99,32 G | 3 | 3 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 101,24G | 101,23 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 102,98G | 102,81 G | 1,33 | 1,33 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 101,25G | 101,11 G | 2,02 | 2,01 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 106,72G | 106,6 G | 0,86 | 0,86 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 109,31G | 109,18 G | 1,25 | 1,25 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 109,75G | 109,49 G | 2,01 | 2 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 115,71G | 115,67 G | 1,46 | 1,46 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 123,37G | 123,5 G | 2,79 | 2,79 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 104,15G | 104,26 G | 0,4 | 0,4 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 106,02G | 106,01 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 109,69G | 109,87 G | 0,6 | 0,6 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VSO | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 108,69G | 108,72 G | 0,8 | 0,8 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 110,75G | 110,77 G | 1,21 | 1,21 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 112,38G | 112,41 G | 1,68 | 1,68 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 119,83G | 118,49 G | 2,35 | 2,35 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 118,99G | 119,16 G | 2,77 | 2,77 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 104,64G | 104,52 G | 0,81 | 0,81 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 106,29G | 106,12 G | 1,66 | 1,66 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 109,8G | 109,54 G | 2,77 | 2,77 |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 101,14G | 101,17 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,76G | 104,83 G | | |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 118,08G | 118,1 G | 0,44 | 0,44 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 114,73G | 114,88 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,17G | 102,19 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 107,84G | 107,98 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,54G | 104,62 G | | |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,58G | 111,65 G | 0,34 | 0,34 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 109,89G | 110,01 G | 0,65 | 0,65 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 105,58G | 105,63 G | 0,7 | 0,7 |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 94,5G | 94,5 G | 6,16 | 6,16 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 95,07G | 95,3 G | 7,21 | 7,2 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagengesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 119,9G | 119,89 G | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 105,08G | 105,23 G | 0,75 | 0,75 |
| US\$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 100,77G | 102,76 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.10.20-13.01.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 102,06G | 101,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | Erste Group Bank AG Floating Rate Medium -Term Notes 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 99,54G | 99,661 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.02.22 | 08.02. | EBOAKB | XS0743547183 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 104,44G | 104,45 G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EBOJE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 105,03G | 105,06 G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EBOJFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 102,3G | 102,29 G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EBOJGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 106,25G | 106,28 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EBOJHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 107,97G | 108,03 G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EBOJHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 102,5G | 102,5 G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EBOJJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 102,66G | 102,71 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | EBOJKE | AT0000A2CDDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 103,38G | 103,53 G | | |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 100,221G | 100,244 G | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 101,39G | 101,08 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 101,18G | 100,74 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 101,57G | 100,86 G | 0,7 | 0,7 |
| Euro | 100.000 | 13.05.27 | 13.05. | EBOJKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 105,28G | 105,43 G | 0,04 | 0,04 |
| Euro | 100.000 | 16.09.25 | 16.09. | EBOJLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 100,36G | 100,55 G | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,58G | 100,83 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.12.20-28.03.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 103,1G | 102,25 G | 1,2 | 1,19 |
| Euro | 1.000 | 30.01.23 | 30.JAJ0 | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.10.20-28.01.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 103,05G | 102,15 G | 1,51 | 1,51 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.11.20-21.02.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 105,69G | 104,6 G | 1,66 | 1,66 |
| Euro | 200.000 | endlos | 15.AO | EBOJF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 106,2G | 106,19 G | | |
| Euro | 200.000 | endlos | 15.AO | EBOJGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 111,57G | 111,49 G | | |
| Euro | 200.000 | endlos | 15.AO | EBOJL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 103,251G | 103,22 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EBOJLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 104,01G | 104,316 G | 1,22 | 1,22 |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 112,6G | 112,68 G | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EBOES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 109,5G | 108,92 G | 1,91 | 1,91 |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 98,5G-8,99 | 98,5 G | 8,04 | 8,04 |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 116,12G | 115,91 G | 0,3 | 0,3 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 113,02G | 113,06 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 110,9G | 110,82 G | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 113,2G | 113,25 G | 0,07 | 0,07 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 101,72G | 101,69 G | 6,11 | 6,09 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 110,5G | 109,85 G | 6,78 | 6,77 |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 41,5G-2bB | 41,25 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 16,5G | 16,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | Essex Portfolio L.P. Guaranteed Registered Notes 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 108,49G | 106,77 G | 1,98 | 1,98 |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,05G | 100,06 G | 1,55 | 1,54 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,69G | 107,68 G | 0,61 | 0,61 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 101,26G | 101,18 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,37G | 102,2 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,22G | 103,14 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,41G | 100,3 G | -0,17 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 100,78G | 100,88 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 102G | 101,94 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,52G | 104,59 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,25G | 100,25 G | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,53G | 106,51 G | | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 102,11G | 102,15 G | 0,26 | 0,26 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Notes Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 22,54G-2,51 | 21,48 | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2E4XE | DE000A2E4XE4 | eterna Mode Holding GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 03.03.17(22), Inh.-Schv. v.2017(2020/2022) | | 80,75G | 82,05 G | 17,77 | 17,77 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 116,48G | 116,46 G | 1,57 | 1,57 |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | Ethias Vie Subordinated Undated Floating Rate Notes 1,659%, zinsv. v. 21.12.20-21.03.21, EO-FLR Nts 2005(15/Und.) | | 93,37G | 93,37 G | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100,14G | 100,15 G | 5,54 | 5,54 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 102G | 101,5 G | 4,91 | 4,9 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 101,8 | 100,6 G | 5,03 | 5,02 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 100,95G | 100,95 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,92G | 102 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 101,29G | 101,23 G | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 107,22G | 107,21 G | | |
| A\$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 107,14G | 107,2 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,43G | 101,58 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 103,58G | 103,64 G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 101,52G | 101,5 G | -0,27 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 101,89G | 101,88 G | | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 100,74G | 100,93 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 105,72G | 105,62 G | 0,59 | 0,59 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | | 102,24G | 102,05 G | 0,14 | 0,14 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | | 116,88G | 116,9 G | 0,64 | 0,64 | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 105,88G | 105,58 G | 0,46 | 0,46 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 104,01G | 103,91 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | | 107,5G | 107,34 G | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 108,53G | 108,45 G | | |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | | 104,9G | 104,88 G | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | 110,39G | 110,39 G | 0,07 | 0,07 | |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | 109,29G | 109,01 G | 0,28 | 0,28 | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) v. 17.11.20(25), EO-Medium-Term Notes 2020(25) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 112,06G | 112,07 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | | 115,43G | 115,45 G | | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | 142,6G | 142,54 G | | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | 160,36G | 160,41 G | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | 104,27G | 104,3 G | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | 125,16G | 125,21 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | | 101,69G | 101,76 G | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | 102,44G | 102,44 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | 120,66G | 120,75 G | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | 179,28G | 179,34 G | 0,01 | 0,01 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | 121,28G | 121,28 G | | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | | 103,55G | 103,64 G | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | 108,28G | 108,3 G | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | 116,74G | 116,74 G | | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | | 104,17G | 104,09 G | -0,42 | | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | | 103,22G | 103,05 G | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | | 103,16G | 103,13 G | -0,64 | | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | | 108,15G | 108,08 G | 0,03 | 0,03 | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | | 102,74G | 102,71 G | -0,19 | | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | | 104,5G | 104,46 G | | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 109,85G | 109,71 G | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 61,61G | 61,6 G | 13,27 | 13,27 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | | 57,61G | 57,3 G | 13,72 | 13,72 | |
| US\$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,34826087%, zinsv. v. 19.08.20-18.11.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) 0,3543%, zinsv. v. 28.08.20-29.11.20, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,12G | 100,12 G | 0,27 | 0,27 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | | 100,315G | 100,32 G | 0,25 | 0,25 | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 68,11G | 68,21 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | | 66,77G | 67,08 G | | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | | 64,05G | 64 G | | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | | 90,14G | 90,24 G | | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | | 53,69G | 53,25 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 50.000 | 31.12.20 | | | | European Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| AS\$ | 10.000 | 01.09.23 | 01.MS | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 99,99G | 99,99 G | | | |
| US\$ | 1.000 | 02.11.21 | 02.MN | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 100,08G | 100,09 G | 0,47 | 0,47 | |
| TRY | 10.000 | 10.09.21 | 10.09. | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 101,08G | 101,09 G | 0,19 | 0,19 | |
| RUB | 50.000 | 24.07.23 | 24.07. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 104,61G | 104,73 G | 15,74 | 15,38 | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 104G | 103,87 G | 4,3 | 4,29 | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,17G | 100,15 G | | | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 102,28G | 102,28 G | 0,18 | 0,18 | |
| TRY | 1.000 | 13.10.21 | 13.10. | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,9G | 100,92 G | 0,18 | 0,18 | |
| US\$ | 1.000 | 25.11.25 | 25.MN | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 96,21G | 96,32 G | 15,37 | 15,12 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 99,91G | 99,94 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 104,42G | 104,45 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 100,24G | 100,27 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 100,02G | 100,01 G | 0,24 | 0,24 | |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 104,84G | 104,84 G | 0,32 | 0,32 | |
| TRY | 1.000 | 05.10.22 | 05.10. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 101,73G | 102,1 G | 4,49 | 4,49 | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 112,7G | 112,73 G | 15,02 | 14,89 | |
| ZAR | 10.000 | 31.12.20 | 31.12. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 112,82G | 112,55 G | 14,86 | 14,77 | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 99,99G-(ausg) | 99,99 G | 13,08 | 13,08 | |
| | | | | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,62G | 101,65 G | -0,53 | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | European Bank for Reconstruction and Development Zero Medium - Term Notes | | 80,19G | 79,85 G | | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 92,09G | 92,19 G | | | |
| | | | | | | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds | | 102,65G | 102,66 G | | | |
| | | | | | | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | 100,44G | 100,45 G | 0,23 | 0,23 | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,403%, zinsv. v. 29.09.20-28.12.20, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,62G | 100,62 G | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | 0,002%, zinsv. v. 05.10.20-03.01.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 98,01G | 100,01 G | 93,06 | | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJEO | XS1068966073 | zinsv. v. 15.10.20-14.01.21, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,08G | 100,09 G | 0,04 | 0,04 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | 0,24588%, zinsv. v. 23.11.20-21.02.21, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 101,91G | 101,86 G | -0,53 | | |
| £ | 1.000 | 18.02.22 | 18.FMAN | A1ZW29 | XS1190980927 | zinsv. v. 15.10.20-14.01.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,04G | 100,05 G | 0,08 | 0,08 | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 0,11788%, zinsv. v. 18.11.20-17.02.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) | | 103,77G | 103,76 G | 0,24 | 0,24 | |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 1,0540499999999999%, zinsv. v. 08.09.20-07.12.20, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,52G | 100,52 G | 0,24 | 0,24 | |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 0,3666%, zinsv. v. 15.07.20-14.10.20, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 103,969G | 104,059 G | | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4476%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | S s | 103,447G | 103,382 G | | | |
| £ | 1.000 | 10.01.22 | 10.JAJO | A2RV6Q | XS1933001031 | 1,4481999999999999%, zinsv. v. 10.07.20-11.10.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,17G | 100,19 G | 0,17 | 0,17 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3369%, zinsv. v. 10.07.20-11.10.20, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) | | 100,63G | 100,61 G | 0,27 | 0,27 | |
| | | | | | | 0,3939%, zinsv. v. 14.09.20-13.12.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes | | 143,26G | 143,25 G | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 170,02G | 169,99 G | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 115,98G | 116,05 G | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 124,93G | 124,99 G | | | |
| AS\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 100,07G | 100,08 G | 0,48 | 0,48 | |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 100,79G | 100,81 G | 0,23 | 0,23 | |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 100,82G | 100,82 G | | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 115,16G | 115,18 G | | | |
| AS\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 113,68G | 113,7 G | 0,62 | 0,62 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 101,85G | 101,85 G | -0,66 | | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 110,48G | 110,88 G | | | |
| | | | | | | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| kann.\$ | 1.000 | 16.09.21 | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 100,62G | 100,63 G | 0,24 | 0,24 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 109,68G | 110,37 G | 0,98 | 0,98 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,11G | 103,14 G | -0,59 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 106,19G | 106,18 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 121,39G | 121,45 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,13G | 102,13 G | -0,66 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 102,29G | 102,44 G | 4,31 | 4,3 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 108,86G | 108,55 G | 0,23 | 0,23 |
| A\$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,08G | 100,11 G | 0,18 | 0,18 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 99,98G | 99,98 G | 5,13 | 5 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 119,28G | 119,3 G | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,22G | 105,25 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 117,03G | 117,06 G | | |
| kann.\$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 104,96G | 104,87 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,57G | 104,57 G | | |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | S s | 106,5G | 107,1 G | 13,18 | 13,14 |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 102,54G | 102,57 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 105,25G | 105,29 G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,63G | 100,62 G | 0,09 | 0,09 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 102,4G | 102,41 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,55G | 106,59 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 114,15G | 114,53 G | 5,2 | 5,2 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 103,88G | 103,9 G | 4,61 | 4,59 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 95,7G | 95,86 G | 14,13 | 13,99 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,43G | 103,42 G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 107,07G | 107,2 G | 5,18 | 5,18 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 109,92G | 109,84 G | 6,06 | 6,05 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 108,08G | 108,81 G | 0,58 | 0,58 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 116,75G | 116,89 G | | |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 137,96G | 138,17 G | 0,07 | 0,07 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 116,67G | 112,76 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 102,11G | 102,13 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 41,71G | 41,65 G | | |
| kann.\$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 104,09G | 104,11 G | 0,36 | 0,36 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 103,19G | 102,12 G | 4,36 | 4,36 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 106,19G | 107,22 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 137,75G | 134,99 G | 0,12 | 0,12 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 107,2G | 107,67 G | 4,46 | 4,45 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 110,4G | 110,56 G | 4,87 | 4,87 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 110,13G | 110,12 G | | |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 99,4G-9,54 | 99,46 G | 13,97 | 13,28 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 110,75G | 110,84 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,44G | 106,49 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 142,22G | 142,33 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 147,94G | 148,06 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,15G | 126,21 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 177,57G | 177,65 G | | |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 123,94G | 123,95 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,11G | 116,16 G | | |
| A\$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 107,95G | 108,01 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,26G | 105,28 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 100,1G | 100,175 G | 0,34 | 0,34 |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 100,91G | 100,96 G | 4,95 | 4,86 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 101,68G | 101,78 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 102,37G | 102,42 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 107,02G | 107,02 G | 0,35 | 0,35 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 104,65G | 104,67 G | | |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 107,32G | 107,32 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 139,6G | 139,68 G | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 151,62G | 151,75 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,4G | 101,42 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 106,28G | 106,22 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,27G | 106,3 G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 127,08G | 127,11 G | 1,58 | 1,58 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 130,93G | 131 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 141,23G | 141,29 G | | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 107,43G | 107,38 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,26G | 103,27 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 101,48G | 101,48 G | 0,4 | 0,4 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,69G | 105,7 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,27G | 101,27 G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 112,8G | 112,74 G | 5,52 | 5,51 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 103,5G | 103,5 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,56G | 108,6 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,6G | 100,61 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 105,1G | 104,81 G | | |
| ZAR | 5.000 | 13.09.21 | 13.09. | A1ZJ9K | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21) | | 102,54G | 102,53 G | 4,39 | 4,36 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 96,71G | 96,77 G | 13,77 | 13,51 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 105,79G | 105,85 G | 4,44 | 4,43 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN7D | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,01G | 111,05 G | | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 140,92G | 141 G | 0,08 | 0,08 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 110,67G | 110,72 G | 5,24 | 5,23 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 99G | 99 G | 9,55 | 9,53 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 104,95G | 104,75 G | 0,11 | 0,11 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 110,88G | 110,86 G | 5,91 | 5,9 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 105,87G | 105,98 G | 4,32 | 4,32 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 114,12G | 114,13 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 103,59G | 103,37 G | -0,36 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 103,93G | 103,95 G | -0,53 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 104,39G | 104,39 G | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 103,75G | 103,77 G | 0,84 | 0,84 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 101,74G | 101,74 G | 0,06 | 0,06 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 105,36G | 105,34 G | 0,56 | 0,56 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 103,17G | 103,17 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,71G | 102,72 G | -0,63 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,6G | 101,59 G | -0,66 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,79G | 103,8 G | -0,5 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 100,12G | 100,09 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 103,61G | 103,63 G | -0,55 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 102,16G | 102,15 G | | |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 105,6G | 105,53 G | | |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | 98,79G | 98,62 G | 4,12 | 4,11 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,02G | 104,05 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 123,11G | 123,16 G | | |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 103,46G | 103,45 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 105G | 105,02 G | | |
| kann.\$ | 1.000 | 23.09.22 | 23.MS | A2R7Z2 | XS2053382763 | 1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22) | | 102,52G | 102,42 G | 0,23 | 0,23 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 105,38G | 105,38 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 103,06G | 103,05 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 109G | 109,04 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 100,26G | 100,27 G | 0,57 | 0,57 |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 101,44G | 101,55 G | 1,3 | 1,3 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 107,18G | 107,1 G | 0,47 | 0,47 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 105,34G | 105,04 G | 0,1 | 0,1 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | Evergny Inc. Registered Notes 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 104,68G | 105,07 G | 1,16 | 1,16 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 105,56G | 105,59 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,68G | 101,44 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 105,13G | 104,84 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,2G | 101,955 G | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 103,08G | 102,95 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,4G | 102,4 G | 2,05 | 2,05 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1825M | XS1405775377 | Evraz PLC Registered Notes 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) | | 105,19G | 105,19 G | 1,86 | 1,86 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 106,99G | 106,97 G | 2,13 | 2,13 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 109,37G | 109,36 G | 2,25 | 2,25 |
| US\$ | 1.000 | 28.01.21 | 28.JJ | A18V2M | XS1319822752 | Evraz PLC Senior Notes 8 1/4%, v. 17.12.15(21), DL-Notes 2015(15/21) | | 100,46G | 100,46 G | 1,31 | 1,3 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | EWE AG Medium - Term Notes 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 100,45G | 100,76 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 102,89G | 102,83 G | | |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 103,92G | 103,95 G | 0,7 | 0,7 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 107,63G | 107,86 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 103,62G | 104,02 G | 1,46 | 1,46 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 111,27G | 111,58 G | 2,65 | 2,65 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 101,8G | 101,84 G | 1,21 | 1,2 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 106,71G | 106,59 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 103,49G | 103,54 G | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 86G-7,5 | 87,5 G | 12,18 | 12,11 |
| Euro | 1.000 | 24.09.24 | 24.O9. | A2YPEZ | DE000A2YPEZ1 | | | 84,25G-5,5 | 85,35 G | 10,37 | 10,34 |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 100,83G | 100,37 G | 1,13 | 1,13 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 102,12G | 102,1 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Faurecia S.A. Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 101,65G | 101,6 G | 2,25 | 2,24 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | | | 104,68G | 104,85 G | 3,07 | 3,06 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | | | 100,13G | 100,46 G | 2,37 | 2,37 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 107,85G | 107,84 G | 6,8 | 6,79 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 100,145G | 100,088 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | | | 100,91G | 100,91 G | 0,16 | 0,16 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | | | 101,01G | 101,09 G | 0,23 | 0,22 |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 101,36G | 101,51 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | | | 109,31G | 109,2 G | 1,12 | 1,12 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 101,82G | 101,78 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | | | 105,03G | 104,89 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,7G | 100,68 G | 1,31 | 1,31 |
| £ | 1.000 | 03.06.22 | 03.06. | A182FD | XS1426024318 | | | 101,1G | 101,01 G | 1,93 | 1,92 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | | | 100G | 99,97 G | 1,65 | 1,64 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | | | 99,75G | 99,66 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | | | 100,24G | 100,21 G | 1,36 | 1,35 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | | | 99,86G | 99,72 G | 1,26 | 1,26 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | | | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 95G | 95 G |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | 101G | 101 G | | | 5,72 | 5,69 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 99,45G-100,5bB | 99,9 G | | | 5,83 | 5,82 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 97G | 97 G | | | 6,36 | 6,35 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 111,21G | 111,15 G | 1,05 | 1,05 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | | 125,36G | 124,98 G | 3,12 | 3,12 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | | | 102,04G | 102,06 G | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | | | 109,04G | 109,05 G | 0,12 | 0,12 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | | | 111,45G | 111,48 G | 1,37 | 1,37 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | | | 122,99G | 123,04 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | | | 112,95G | 112,33 G | 1,48 | 1,48 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | | | 118,38G | 118,55 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | | | 114,6G | 114,47 G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | Fedex Corp. Guaranteed Registered Notes 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 103,4G | 103,42 | G | 0,46 | 0,46 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 110,69G | 110,73 | G | 0,45 | 0,45 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,099999999999999999%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 117,34G | 117,36 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 111,11G | 108,41 | G | 4 | 4 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28V0A | US31428XBY13 | 3,799999999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 112,36G | 112,28 | G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 120,48G | 120,23 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 138,93G | 139,95 | G | 3,22 | 3,22 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 107,5G | 107,53 | G | 0,57 | 0,57 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 102,12G | 102,09 | G | | |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,100000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 111,08G | 110,95 | G | 1,71 | 1,71 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,200000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 119,07G | 118,86 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,950000000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 134,19G | 133,89 | G | 3,13 | 3,13 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 101,15G | 101,15 | G | | |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 128,97G | 128,96 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,200000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 109,43G | 109,01 | G | 0,84 | 0,84 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 116,75G | 117,36 | G | 2,5 | 2,5 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 101,81G | 101,73 | G | 0,67 | 0,67 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 102,71G | 102,11 | G | 0,87 | 0,87 |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.11.20-24.02.21, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 93,75G | 94 | G | 10,79 | 10,69 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 26.10.20-24.01.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 90,7G | 91,1 | G | 10,46 | 10,41 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,91G | 100,92 | G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 104,98G | 105,31 | G | 0,19 | 0,19 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 101,52G | 101,43 | G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 108,75G | 108,69 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 100,97G | 100,99 | G | 0,41 | 0,41 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,381999999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 106,33G | 106,35 | G | 0,19 | 0,19 |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,124000000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 98,34G | 98,3 | G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 109,72G | 109,08 | G | 0,7 | 0,7 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 122,18G | 121,74 | G | 1,37 | 1,37 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 106,25G | 106,24 | G | 0,84 | 0,84 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 113,58G | 113,34 | G | 1,07 | 1,07 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | Fiat Chrysler Automobiles N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 107,02G | 107,12 | G | 2,09 | 2,09 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,99G | 100,9 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,75G | 106,65 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 106,74G | 106,72 | G | 6,53 | 6,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 101,38G | 101,27 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,76G | 103,77 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 102,74G | 102,75 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 104,82G | 104,77 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,41G | 100,53 G | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 97,18G | 93,73 G | 4,55 | 4,55 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 101,515G | 101,516 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 105,07G | 105,11 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 114,42G | 114,63 G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 101,08G | 101,07 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 102,79G | 102,88 G | -0,41 | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 106,88G | 106,9 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 109,52G | 110,48 G | 0,69 | 0,69 |
| US\$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 103,03G | 102,95 G | 0,54 | 0,54 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s S s S s | 123,24G | 122,89 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | | 109,87G | 109,82 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | | 101,12G | 101,18 G | 2,11 | 2,11 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 106,39G | 106,46 G | 1,21 | 1,21 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 107,89G | 107,78 G | 1,74 | 1,74 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,94G | 100,96 G | | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 105,88G | 105,88 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 110G | 110,02 G | 0,54 | 0,54 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 111,89G | 111,81 G | 0,97 | 0,97 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 114,24G | 114,13 G | 1,7 | 1,7 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 132,45G | 131,68 G | 2,77 | 2,77 |
| Euro | 1.000 | 05.04.22 | 05.JAJO | A2RZRJ | SE0012453850 | Fiven AS Guaranteed Floating Rate Notes 7 3/4%, zinsv. v. 05.10.20-04.01.21, v. 05.04.19(22), EO-FLR Notes 2019(20/22) | | 96G | 96 G | 11,7 | 11,6 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 110,98G | 111,12 G | 1,5 | 1,5 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 119,59G | 119,47 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 123,24G | 122,7 G | 2,52 | 2,52 |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 100,03G | 99,93 G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | Flughafen Zürich AG Anleihen 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 99,55G | 99,55 G | 0,16 | 0,16 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | | 96,9G | 96,9 G | 0,41 | 0,41 | |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | | 101,5G | 102,25 G | 0,25 | 0,25 | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 94,36G | 93,86 G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | | 99,76G | 99,48 G | 4,33 | 4,33 | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 105,47G | 105,23 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | | 108,21G | 108,16 G | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | | 123,36G | 123,34 G | 0,07 | 0,07 | |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | | 115,03G | 115,03 G | 0,85 | 0,85 | |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | | 110,08G | 110,05 G | 0,04 | 0,04 | |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | | 101,45G | 101,46 G | 0,1 | 0,1 | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 107,21G | 108,59 G | 1,86 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 100,28G | 100,61 G | 2,76 | 2,73 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 108,9G | 108,9 G | 3,04 | 3,04 |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,58G | 101,59 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | | 100,97G | 100,96 G | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 102,3G | 102,44 G | 0,39 | 0,39 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | | 102,44G | 102,46 G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1KQ96 | DE000A1KQ961 | | 101,8G | 101,81 G | | | |
| £ | 100.000 | 14.02.22 | 14.02. | A2DACS | XS1564458195 | | 100,96G | 100,95 G | 0,01 | 0,01 | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 87,01G | 87,99 G | 9,6 | 9,58 |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 120,41G | 120,48 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | | 145,82G | 145,54 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 117,36G | 117,36 G | 4,03 | 4,03 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | | 127,74G | 127,49 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | | 106,55G | 106,14 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | | 103,69G | 103,2 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | | 101,78G | 101,85 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | | 112,08G | 112,02 G | 3,04 | 3,03 | |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | | 122G | 121,89 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | | 140,7G | 140,45 G | 4,32 | 4,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 01.12.20-28.02.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 98,81G | 98,72 G | 1,33 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,172%, zinsv. v. 01.12.20-28.02.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 92,26G | 92,24 G | 0,37 | 0,37 |
| US\$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | Ford Motor Credit Co. LLC Floating Rate Notes 1,456%, zinsv. v. 16.11.20-15.02.21, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 94,76G | 92,45 G | 3,07 | 3,07 |
| US\$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 1,1041300000000001%, zinsv. v. 13.10.20-11.01.21, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 97,42G | 98,35 G | 2,26 | 2,26 |
| US\$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 1,50325%, zinsv. v. 28.09.20-27.12.20, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 94,44G | 94,62 G | 3,18 | 3,18 |
| US\$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | 1,29575%, zinsv. v. 03.11.20-02.02.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 96,24G | 96,23 G | 2,69 | 2,69 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 97,63G | 97,58 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 105,13G | 105,2 G | 2,09 | 2,09 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 99,25G | 99,26 G | 1,96 | 1,96 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,75G | 99,69 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 101,22G | 101,7 G | 2,13 | 2,13 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 103,59G | 103,43 G | 1,84 | 1,84 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 105,8G | 105,8 G | 3,03 | 3,03 |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 101,21G | 101 G | 3,38 | 3,38 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 101,5G | 101,49 G | 2 | 2 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 100,45G | 100,95 G | 2,92 | 2,91 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 105,25G | 105,18 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 102,47G | 102,72 G | 2,95 | 2,94 |
| US\$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 101,16G | 101,33 G | 2,3 | 2,29 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 106,21G | 106,44 G | 3,2 | 3,2 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 102,48G | 102,11 G | 2,97 | 2,97 |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 101G | 101,22 G | 2,52 | 2,52 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 101,81G | 101,94 G | 3,54 | 3,54 |
| US\$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 103G | 103,18 G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1GMAA | US345397VR12 | 5 3/4%, v. 07.02.11(21), DL-Notes 2011(21) | | 100,02G | 99,97 G | 5,49 | 5,35 |
| US\$ | 1.000 | 02.08.21 | 02.FA | A1GT9Q | US345397VU41 | 5 7/8%, v. 01.08.11(21), DL-Notes 2011(21) | | 101,82G | 102,25 G | 2,69 | 2,68 |
| US\$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 100,875G | 98,59 G | 2,35 | 2,35 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 104,91G | 103,99 G | 3 | 3 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 102,72G | 101,97 G | 2,9 | 2,9 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 99,75G | 99,75 G | 3,49 | 3,49 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 104G | 104 G | 3,47 | 3,47 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 100,93G | 101,02 G | 2,63 | 2,63 |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 101,63G | 103,15 G | 4 | 4 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 107,61G | 107,84 G | 3,3 | 3,3 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 110,32G | 110,23 G | 3,7 | 3,7 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 101,82G | 101,45 G | 2,34 | 2,34 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 105,78G | 105,67 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 104,75G | 104,57 G | 2,76 | 2,76 |
| US\$ | 1.000 | 07.01.22 | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 103,25G | 103,24 G | 2,33 | 2,33 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 108,07G | 108,24 G | 2,95 | 2,95 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 102,78G | 102,67 G | 3,27 | 3,27 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 100,35G | 100,35 G | 2 | 2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | Fortis Inc. Registered Notes 3,0500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 109,84G | 109,88 G | 1,28 | 1,28 |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 104,01G | 104 G | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 101,67G | 101,7 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,95G | 102 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,96G | 107,21 G | 0,26 | 0,26 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,54G | 113,16 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 101,41G | 101,4 G | 3,75 | 3,74 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 113,46G | 113,52 G | 1,92 | 1,92 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 108,93G | 108,97 G | 0,71 | 0,71 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 98,85G | 98,69 G | 1,74 | 1,74 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 102,48G | 102,39 G | 0,9 | 0,9 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v. 2020 (2027/2027) | | 106,68G | 106,53 G | 1,06 | 1,06 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,59G | 101,72 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 123,9G | 123,05 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 103,47G | 103,46 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 107,36G | 107,33 G | 3,34 | 3,34 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 104,93G | 104,93 G | 4,19 | 4,18 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 109,36G | 109,69 G | 4 | 4 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,8G | 100,79 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 104,01G | 104,19 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 111,31G | 111,34 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 126,8G | 126,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 108,45G | 108,43 G | 0,57 | 0,57 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,81G | 100,85 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 102,16G-3 | 102,46 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 106,51G | 106,55 G | 0,5 | 0,5 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 104,48G | 104,45 G | 0,17 | 0,17 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 106,6G | 106,48 G | 0,04 | 0,04 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 105,8G | 105,21 G | 0,46 | 0,46 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 111,68G | 111,68 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 100,5G | 100,5 G | 1,33 | 1,32 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 100,24G | 100,22 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 112,33G | 112,2 | G | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 103,34G | 103,28 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 109,47G | 109,33 | G | 0,21 | 0,21 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 101,47G | 101,4 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 105,57G | 105,53 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 107,01G | 107,16 | G | 0,16 | 0,16 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 119,48G | 119,39 | G | 0,43 | 0,43 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 96,55G | 96,54 | G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 99,92G | 99,94 | G | 5,35 | 5,23 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 106,1G | 106,08 | G | 1,45 | 1,45 |
| Euro | 1 | 12.02.25 | 01.FA | A28TBW | XS2114234714 | Frigoglass Finance B.V. Registered Notes 6 7/8%, v. 12.02.20(25), EO-Notes 2020(22/25) Reg.S | | 74,85G | 77,25 | G | 15,94 | 15,92 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 98,94G | 98,91 | G | 3,67 | 3,67 |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.) | | 45,5-T | 45,5 | G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 51,5-1,5 | 49,5 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 86,4G | 86,4 | G | 9,61 | 9,61 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 68,26G | 70,05 | G | 14,14 | 14,14 |
| Euro | 1.000 | 09.01.23 | 09.01. | A188UZ | XS1515216650 | G4S International Finance PLC Medium - Term Notes 1 1/2%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)4 | S s | 99,25G | 99,479 | G | 1,88 | 1,88 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 104,62G | 104,71 | G | 5,84 | 5,83 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 100,65G | 100,64 | G | 0,69 | 0,69 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | | | 100,14G | 100,077 | G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | | | 104,1G | 104,1 | G | 1,16 | 1,16 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp Gfs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,36G | 103,42 | G | 0,13 | 0,13 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | Gap Inc. Registered Notes 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S | | 113,95G | 113,69 | G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28WSP | USU36547AD69 | | | 111,6G | 111,57 | G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WSR | USU36547AE43 | | | 116,57G | 116,44 | G | 5,81 | 5,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 102,44G | 102,46 G | 7,27 | 7,26 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 102,63G | 102,55 G | 6,2 | 6,2 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | S s | 107,85G | 108,01 G | 0,05 | 0,05 |
| Euro | 1.000 | 05.12.36 | 05.12. | A189ZL | XS1529684349 | | S s | 119,44G | 119,08 G | 0,93 | 0,93 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | | | 100,66G | 100,8 G | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 97,76G | 97,52 G | 2,74 | 2,74 |
| US\$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 156,12G | 156,21 G | 3,39 | 3,39 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | | | 105,91G | 105,96 G | 1,42 | 1,42 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | | C | 106,24G | 106,19 G | 0,91 | 0,91 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | | C | 101,07G | 101,08 G | 1,55 | 1,55 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | | C | 104,06G | 104,19 G | 1,17 | 1,17 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | | C | 105,19G | 105,19 G | 1,46 | 1,46 |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | | | 105,32G | 105,37 G | 1,45 | 1,45 |
| US\$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | | | 114,2G | 114,16 G | 2,75 | 2,75 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | | | 112,12G | 112,16 G | 1,38 | 1,38 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | | | 100,39G | 100,44 G | 0,87 | 0,87 |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | Gaz Finance PLC Loan Participation Certificates 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | | 103G | 103,05 G | | |
| US\$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | | | 103,661G | 103,72 G | | |
| US\$ | 1.000 | 25.02.30 | 25.FA | A28T7H | XS2124187571 | | C | 103,3G | 103,23 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | | | 106,46G | 106,47 G | 1,38 | 1,38 |
| US\$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | | C | 102,31G | 102,17 G | 2,63 | 2,63 |
| kann.\$ | 1.000 | 26.01.22 | 26.JJ | A1GZXL | CA36158ZBV72 | GE Capital Canada Funding Co. Medium - Term Notes 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 104,03G | 104,06 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.11.20-16.02.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,06G | 100,07 G | -0,16 | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 103,57G | 103,65 G | 0,05 | 0,05 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | | 124,68G | 124,93 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | | 153,31G | 153,33 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | | 106,03G | 105,95 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | | 101,07G | 100,99 G | | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | GE Capital Funding LLC Guaranteed Registered Notes 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 109,56G | 108,43 G | 1,2 | 1,2 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | | | 113,28G | 113,58 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | | | 115,79G | 116,93 G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | | | 115,5G | 119,08 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 110,66G | 110,57 G | 1,12 | 1,12 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | | | 118,76G | 118,35 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 109,29G | 109,11 G | 1,16 | 1,16 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | | 170,05G | 170,37 G | 2,94 | 2,94 | |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | | 136,55G | 136,85 G | 2,35 | 2,35 | |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | | 146,33G | 146,51 G | 2,83 | 2,83 | |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | | 109G | 108,99 G | 0,73 | 0,73 | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | Geberit AG Anleihen 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,95G | 100,95 G | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 99,7G | 99,7 G | 6,05 | 6,04 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | | 99,5G | 99,5 G | 5,87 | 5,86 | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.12.20-29.03.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 99,98G | 100,08 G | 0,01 | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23) 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | S s | 108,8G | 108,79 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | | S s | 116,92G | 116,76 G | 0,48 | 0,48 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | | 106,46G | 106,59 G | 0,18 | 0,18 | |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | | 106,9G | 107,04 G | | | |
| Euro | 100.000 | 30.07.21 | 30.07. | A1ZMME | FR0012059202 | | 100,27G | 100,35 G | 1,27 | 1,27 | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | | 106,22G | 106,36 G | | | |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 102,14G | 102,15 G | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | General Dynamics Corp. Guaranteed Registered Notes 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 110,12G | 110,16 G | 0,82 | 0,82 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | | 114,62G | 114,59 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | | 118,02G | 118,18 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 0,60475%, zinsv. v. 05.11.20-04.02.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 0,53688%, zinsv. v. 15.10.20-14.01.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 95,32G | 95,54 G | 1,27 | 1,27 |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | | 97,23G | 97,22 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 1,2164999999999999%, zinsv. v. 15.12.20-14.03.21, v. 14.03.13(23), DL-FLR Notes 2013(23) 1,23688%, zinsv. v. 15.10.20-14.01.21, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 100,67G | 101,19 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | | 100,24G | 100,12 G | 1,13 | 1,13 | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 125,25G | 125,27 G | 1,8 | 1,8 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | | 139,48G | 138,33 G | 2,67 | 2,67 | |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | | 125,22G | 127,73 G | 2,85 | 2,85 | |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | | 137,66G | 137,75 G | 2,87 | 2,87 | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | | 130,41G | 130,28 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | | 136,12G | 135,45 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | | 145,29G | 144,96 G | 3,5 | 3,5 | |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | | 104,36G | 103,29 G | 5,64 | 5,62 | |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | | 133,56G | 133,1 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | 104,49G | 104,45 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | | 100,03G | 100,06 G | 1,02 | 1,01 | |
| US\$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | | 103,26G | 103,23 G | 0,49 | 0,49 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | 105,02G | 105,1 G | 0,59 | 0,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | General Electric Co. Medium - Term Notes 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 108,75G | 108,8 G | 0,81 | 0,81 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEE | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 119,07G | 119,39 G | 3,36 | 3,36 |
| US\$ | 1.000 | 11.02.21 | 11.FA | A1GMJ7 | US369622SM84 | 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 100,46G | 100,51 G | 0,81 | 0,8 |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,64G | 100,55 G | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 102,82G | 102,76 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 106,49G | 106,44 G | 0,7 | 0,7 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 106,6G | 106,79 G | 1,66 | 1,66 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 103,81G | 103,83 G | 0,53 | 0,53 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 115,6G | 115,2 G | 3,16 | 3,15 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 108,02G | 108,01 G | 0,82 | 0,82 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 120,55G | 120,49 G | 3,26 | 3,26 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 102,8G | 102,77 G | 0,08 | 0,08 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 108,07G | 107,88 G | 0,59 | 0,59 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 112,16G | 112,02 G | 1,44 | 1,44 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 113,7G | 113,7 G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 116,91G | 115,8 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 119,64G | 119,2 G | 3,33 | 3,33 |
| US\$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 103,69G | 103,75 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,49G | 102,42 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 109,03G | 108,98 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 102,18G | 102,09 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 110,54G | 110,56 G | 1,65 | 1,65 |
| US\$ | 1.000 | 10.09.21 | 10.MJSD | A2RRJ6 | US37045VAR15 | General Motors Co. Floating Rate Notes 1,1299999999999999%, zinsv. v. 10.12.20-09.03.21, v. 10.09.18(21), DL-FLR Notes 2018(21) | | 99,05G | 100,1 G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 134,38G | 133,9 G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 141,53G | 140,62 G | 4,14 | 4,14 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 118,37G | 118,25 G | 2,4 | 2,4 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 113,19G | 112,77 G | 2,1 | 2,1 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 118,03G | 118,11 G | 3,76 | 3,76 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 124,33G | 124,53 G | 3,97 | 3,97 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 110,76G | 110,91 G | 0,9 | 0,9 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 110,52G | 110,5 G | 1,44 | 1,44 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 119,15G | 117,44 G | 3,33 | 3,33 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 120,12G | 119,55 G | 3,95 | 3,95 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 112,16G | 112,11 G | 0,91 | 0,91 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 120,72G | 120,63 G | 1,58 | 1,58 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 128,28G | 128,03 G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 132,7G | 132,83 G | 4,05 | 4,05 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,167%, zinsv. v. 10.11.20-09.02.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,04G | 100,04 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,009%, zinsv. v. 28.12.20-25.03.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 99,831G | 99,672 G | 0,02 | 0,02 |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. Floating Rate Notes zinsv., v. 18.11.20(23), DL-FLR Notes 2020(23) | | 100,17G | 100,175 G | -0,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 1,77888%, zinsv. v. 14.10.20-13.01.21, v. 17.01.17(22), DL-FLR Notes 2017(22) 1,55013%, zinsv. v. 30.12.20-29.03.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22) 1,224%, zinsv. v. 05.10.20-04.01.21, v. 05.01.18(23), DL-FLR Notes 2018(23) 1,0794999999999999%, zinsv. v. 09.10.20-10.01.21, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 100,66G | 100,67 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 30.06.22 | 30.MJSD | A19KVVW | US37045XBX30 | | | (eabc)-100,238G | 100,43 G | 1,4 | 1,39 | |
| US\$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | | | 98,94G | 99,63 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 09.04.21 | 09.JAJO | A19Y45 | US37045XCH70 | | | 100,01G | 100,02 G | 1,05 | 1,04 | |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 105,97G | 105,93 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | | | 101,03G | 101,06 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | | 112,08G | 112,07 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | | | 100,14G | 100,23 G | 3,31 | 3,26 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | | 117,25G | 117,14 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | | 102,54G | 102,54 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | | 113,48G | 113,49 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | | 108,83G | 108,77 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | | | (eabc)-103,38G | 103,38 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | | | 107,96G | 108,04 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKV | US37045XCF15 | | | 104,44G | 104,65 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | | | 110,31G | 110,21 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | | | 100,67G | 100,73 G | 1 | 1 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | | | 111,73G | 111,64 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | | 102,85G | 102,88 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAQ96 | | | 111,82G | 111,95 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | | | 102,62G | 102,65 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | | | 109,74G | 109,68 G | 1,51 | 1,51 | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,94G | 101,83 G | 0,23 | 0,23 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | | | | 102,96G | 102,97 G | 1,42 | 1,42 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | | | 105,26G | 105,21 G | 0,44 | 0,44 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | | | 100,81G | 100,7 G | 0,69 | 0,69 | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | | | 103,89G | 103,77 G | 1,48 | 1,48 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | | | 105,78G | 105,82 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 107,5G | 107,61 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | | | 107,58G | 107,75 G | 1 | 1 | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | | | 104,83G | 105,13 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | | | 102,27G | 102,17 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | | | 106,47G | 106,33 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28XGU | US37045XCW48 | | | 109,47G | 109,55 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | | | 110,45G | 110,69 G | 2,38 | 2,37 | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | | | 106,26G | 106,13 G | 1,31 | 1,3 | |
| US\$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | | | 104,23G | 104,4 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | | | 102,83G | 102,88 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | | | 111,75G | 111,7 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | | | 122,99G | 122,91 G | 2,49 | 2,49 | |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | | | 105,11G | 105,03 G | 1,41 | 1,41 | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 108,65G | 110,37 G | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | | General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 105,18G | 105,18 G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 100,87G | 100,64 G | 0,05 | 0,05 |
| US\$ US\$ | 1.000 1.000 | 15.02.21 24.09.21 | 15.FA 24.MS | A1A33D A1GN83 | US37247DAN66 US37247DAP15 | Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 100,1G 101,57G | 100,16 G 101,96 G | 6,32 5,43 | 6,14 5,39 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | Georg Fischer AG Anleihen 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 99,04G | 99,04 G | 1,06 | 1,06 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 99,8G | 100,75 G | 7,71 | 7,51 |
| Euro Euro | 1.000 1.000 | 30.04.26 30.04.26 | 30.A31O 30.A31O | A19Z07 A19Z0N | XS1814067473 XS1814065345 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,39G 101G | 101,33 G 101,56 G | 2,99 3,07 | 2,99 3,07 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | (eabc)-103,02G | 102,71 G | 2,85 | 2,84 |
| US\$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 105,53G | 105,54 G | 5,86 | 5,84 |
| US\$ US\$ | 1.000 1.000 | 26.03.32(30) 26.03.51(49) | 26.AO 26.MS | A2RZT7 A2RZT9 | XS1968714540 XS1968714623 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 103,25G 103,74G | 103,88 G 103,77 G | 7,77 8,78 | 7,77 8,78 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 114,51G | 114,58 G | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 149,69G | 150,6 G | 1,64 | 1,64 |
| US\$ | 1.000 | 29.09.23 | 29.MJSD | A2824U | US375558BV46 | Gilead Sciences Inc. Floating Rate Notes 0,771%, zinsv. v. 29.12.20-28.03.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23) | | 99,8G | 99,63 G | 0,85 | 0,85 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.03.46 29.09.23 01.10.27 01.10.30 01.10.40 01.10.50 | 01.MS 29.MS 01.AO 01.AO 01.AO 01.AO | A1Z6PW A2824P A2824Q A2824R A2824S A2824T | US375558BD48 US375558BW29 US375558BX02 US375558BY84 US375558BS17 US375558BT99 | Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 131,62G 100,13G 100,29G 99,6G 100,07G 98,94G | 131,31 G 100,15 G 100,13 G 99,55 G 99,99 G 98,77 G | 2,98 0,7 1,16 1,7 2,61 2,87 | 2,98 0,7 1,16 1,7 2,61 2,87 |
| Euro Euro | 1.000 1.000 | 22.04.27 22.04.32 | 22.04. 22.04. | A28WDE A28WDF | XS2126169742 XS2126170161 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 106,65G 114,09G | 106,63 G 113,96 G | 0,35 | 0,35 |
| sfrs sfrs | 5.000 5.000 | 09.04.25 10.11.28 | 09.04. 10.11. | A19X2A A28364 | CH0407809760 CH0572327036 | Givaudan SA Anleihen 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 102,06G 100,64G | 101,95 G 100,64 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 98,6G | 98,7 G | 3,81 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | Glärner Kantonalbank Anleihen v. 06.03.20(28), SF-Anl. 2020(28) | | 100,35G | 100,35 G | -0,05 | |
| US\$ US\$ | 1.000 1.000 | 18.03.23 18.03.43 | 18.MS 18.MS | A1HHEX A1HHK1 | US377372AH03 US377372AJ68 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 105,41G 128,25G | 105,31 G 127,87 G | 0,34 2,55 | 0,34 2,55 |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes 0,068%, zinsv. v. 23.12.20-22.03.21, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,32G | 100,287 G | | |
| US\$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | GlaxoSmithKline Capital PLC Guarabteed Floating Rate Notes 0,571%, zinsv. v. 16.11.20-15.02.21, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100G | 100,1 G | 0,57 | 0,57 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 08.05.22 01.10.23 01.06.22 01.06.24 01.06.29 | 08.MN 01.AO 01.JD 01.JD 01.JD | A1G4M4 A283AW A2RZQ1 A2RZQ2 A2RZQ3 | US377373AD71 US377373AL97 US377373AJ42 US377373AG03 US377373AH85 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 103,41G 100,43G 103,4G 107,83G 115,46G | 103,41 G 100,35 G 103,42 G 107,87 G 115,32 G | 0,31 0,38 0,45 0,67 1,42 | 0,31 0,38 0,45 0,67 1,42 |
| Euro Euro Euro Euro Euro Euro Euro £ £ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.06.25 21.05.26 21.05.30 12.09.26 12.09.29 02.12.24 12.05.23 12.10.28 12.05.35 23.09.23 | 16.06. 21.05. 21.05. 12.09. 12.09. 02.12. 12.05. 12.10. 12.05. 23.09. | A0E581 A1904B A1904C A19NX9 A19NYA A1ZS5X A28W3A A28W3B A28W3C A2R73G | XS0222383027 XS1822828122 XS1822829799 XS1681519184 XS1681520356 XS1147605791 XS2170609403 XS2170601848 XS2170609072 XS2054626788 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 118,26G 106,86G 114,77G 105,93G 111,45G 105,84G 100,73G 103,8G 104,44G 100,46G | 118,36 G 106,73 G 114,68 G 105,71 G 111,26 G 105,97 G 100,85 G 103,84 G 104,54 G 100,4 G | 0,16 0,05 | 0,16 0,05 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 130,88G | 130,18 G | 3,49 | 3,49 |
| sfrs Euro | 5.000 1.000 | 30.03.27 10.03.28 | 30.03. 10.03. | A2812J A282AU | CH0568231861 XS2228892860 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,92G 102,41G | 101,92 G 102,37 G | 0,68 0,78 | 0,68 0,78 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 103,72G | 103,74 G | 0,63 | 0,63 |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 106,79G | 106,82 G | 0,52 | 0,52 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 13.09.23 01.04.26 18.01.22 17.03.25 15.10.26 11.09.24 | 13.09. 01.04. 18.01. 17.03. 15.10. 11.09. | A18531 A1ZFGA A1ZPG6 A1ZYK1 A2R0NK A2R7JG | XS1489184900 XS1050842423 XS1110430193 XS1202849086 XS1981823542 XS2051397961 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,54G 116,75G 101,33G 105,5G 105,62G 101,15G | 104,48 G 116,65 G 101,35 G 105,51 G 105,64 G 101,04 G | 0,18 0,5 0,34 0,43 0,51 0,31 | 0,18 0,5 0,34 0,43 0,51 0,31 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 112,21G | 112,52 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | Glencore Funding LLC Guaranteed Registered Notes 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 112,8G | 112,69 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 107,84G | 107,89 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 111,79G | 111,84 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 102,06G | 101,37 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 102,4G | 102,4 | G | 1,1 | 1,1 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 109,4G | 109,77 | G | 1,12 | 1,12 |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 119,86G | 119,64 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 119,94G | 120,46 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 105,87G | 106,19 | G | 1,19 | 1,19 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 108,91G | 109,74 | G | 2,08 | 2,08 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 104,24G | 104,04 | G | 0,92 | 0,92 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,97G | 103,91 | G | 0,2 | 0,2 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 109,98G | 109,79 | G | 0,65 | 0,65 |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 105,8G | 105,6 | G | 1,57 | 1,57 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,25G | 104,98 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 89,65G | 89,48 | G | 10,42 | 10,41 |
| US\$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Gold Bullion Securities Ltd. Zero Notes Null-Kupon, DL-Zero 2004(Und.)Gold Bullion | | 142,63G-3,12G-3,06G-3,06G-2,97G-2,93G-2,95G-2,82G-2,86G-2,87G | 142,93 | G | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 119,06G | 121,05 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 103,86G | 104,54 | G | 1,91 | 1,9 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 101,62G | 101,52 | G | 2,55 | 2,55 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,06G | 99,84 | G | 3,76 | 3,76 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,24G | 101,15 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 107,29G | 107,28 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 101,4G | 101,34 | G | 3,96 | 3,96 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,83G | 106,95 | G | 0,37 | 0,37 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 105,52G | 105,44 | G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 106,11G | 106,23 G | 0,07 | 0,07 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 98,5G | 98,585 G | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 110,18G | 110,29 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 101,01G | 101,01 G | 6,36 | 6,35 |
| Euro Euro | 200.000 200.000 | endlos endlos | 31.03. 31.03. | A255D1 A2GSE4 | XS2087647645 XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 81,1G 95G | 81,1 G 96,44 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.06.21 02.02.22 09.04.21 06.07.21 07.10.22 05.04.23 15.05.25 09.07.25 09.01.25 05.10.23 05.04.24 | 15.06. 02.02. 09.04. 06.07. 07.10. 05.04. 15.05. 09.07. 09.01. 05.10. 05.04. | A1821R A189PU A18YNR A19KX0 A19NS2 A19YH2 A19Z7J A28VXK A2R98B A2RTOW A2RYDH | XS1433263909 XS1527138272 XS1377248635 XS1641103541 XS1678629186 XS1799162588 XS1815112146 XS2155486942 XS2078696866 XS1910851242 XS1956014531 | Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21) 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | S s S s S s S s | 95,05G 98,3G-8,3 99,5G 97,81G 94,5G 93,55-3,65 94,2G 101,25G 91G 94,03G 95,51G | 95,05 G 98,3 G 99,5 G 98,16 G 94,5 G 93,01 G 94,2 G 101,5 G 90,3 G 93,94 G 95,51 G | 1,83 2,27 2,98 1,5 1,85 2,12 2,85 3,64 1,36 3,18 3,1 | 1,83 2,27 2,98 1,5 1,85 2,12 2,85 3,64 1,36 3,18 3,09 |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.05.25 15.02.25 15.11.27 | 01.MN 15.FA 15.MN | A19GGA A2SADJ A2SADL | XS1598757760 XS2076836555 XS2077646391 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 100,88G 100G 101,14G | 100,72 G 99,84 G 101,14 G | 3 1,63 2,08 | 3 1,63 2,08 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 93,01G | 94,3 G | | |
| £ £ £ £ £ £ | 0,01 0,01 0,01 0,01 0,01 0,01 | 22.11.56 22.03.50 22.03.44 22.03.62 22.03.24 22.03.26 | 22.MN 22.MS 22.MS 22.MS 22.MS 22.MS | A19AL4 A1AM5W A1G7XS A1GWT6 A1HA5P A1Z4F0 | GB00BYVP4K94 GB00B421JZ66 GB00B7RN0G65 GB00B4PTCY75 GB00B85SFQ54 GB00BY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13874%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,68826%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,15146625%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,46710375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,15148%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) 0,1421875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 225,67G 215,8G 177,93G 265,51G 109,95G 117,005G | 225,67 G 216,11 G 177,87 G 265,01 G 109,91 G 117,08 G | | |
| £ £ £ £ £ £ £ £ £ £ | 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 | 07.06.21 07.03.25 07.09.37 22.04.24 07.09.22 22.01.44 22.07.68 07.09.23 22.07.22 | 07.JD 07.MS 07.MS 22.AO 07.MS 22.JJ 22.JJ 07.MS 22.JJ | 132811 748136 A18818 A193ZV A1G6JE A1HBZA A1HM0H A1HMBN A1V1V8 | GB0009997999 GB0030880693 GB00BZB26Y51 GB00BFWFPL34 GB00B7L9SL19 GB00B84Z9V04 GB00BBJNQY21 GB00B7Z53659 GB00BDOPCK97 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 103,54G 121,38G 118,1G 103,63G 103,21G 153,01G 215,38G 106,29G 101,01G | 103,54 G 121,36 G 118,19 G 103,63 G 103,18 G 153,12 G 215,56 G 106,27 G 101,01 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,45G | 110,45 | G | | |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 100,1G | 100,1 | G | | |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 109,8G | 109,78 | G | | |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 101,07G | 101,1 | G | 0,55 | 0,55 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 100,49G | 100,51 | G | | |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 99,47G | 99,48 | G | 0,3 | 0,3 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 110,25G | 110,32 | G | 0,72 | 0,72 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 100,36G | 100,35 | G | | |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 93,47G | 93,47 | G | 0,68 | 0,68 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 101,38G | 101,42 | G | 0,23 | 0,23 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 100,72G | 100,69 | G | | |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 95,92G | 96,06 | G | 0,78 | 0,78 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 100,29G | 100,32 | G | 0,08 | 0,08 |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 124,95G | 125,01 | G | 1,64 | 1,64 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 104,28G | 104,14 | G | 1,59 | 1,59 |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 115,17G | 115,22 | G | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 104,49G | 104,6 | G | 0,05 | 0,05 |
| Euro | 1.000 | 30.04.24 | 30.AO | A19F4J | XS1598243142 | Grupo Antolin Irausa S.A. Guaranteed Registered Notes 3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S | | 98,5G | 98,21 | G | 3,77 | 3,76 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,5G | 96,25 | G | 4,16 | 4,15 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 138,62G | 138,5 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A2839K | XS2249778247 | GTLK Europe Capital DAC Guaranteed Registered Notes 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S | | 105,02G | 105,02 | G | 4,02 | 4,02 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A28URT | XS2131995958 | 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(27) | | 103,48G | 103,58 | G | 4,05 | 4,05 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 105,21G | 105,25 | G | 2,02 | 2,02 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,24G | 102,1 | G | 0,54 | 0,54 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 111,97G | 111,94 | G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,68G | 101,69 | G | 1,29 | 1,29 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 104,67G | 104,64 | G | 2,36 | 2,36 |
| US\$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 100,22G | 100,1 | G | 5,45 | 5,45 |
| Euro | 100.000 | 15.11.21 | 15.11. | HCB0AW | DE000HCB0AW0 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100G | 100 | G | 0,2 | 0,2 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 98,78G | 100,78 | G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) | S 2282 | 99,77G | 99,77 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 99,99G | 99,99 G | 2,18 | 2,16 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPP v.14(21)TR.A DIP S.2234 | S 2234 | 100,93G | 100,94 G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,83G | 102,84 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 101,71G | 101,72 G | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22) | | 96,62G | 96,14 G | 4,1 | 4,1 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 110,8G | 111,9 G | 5,41 | 5,41 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 104,81G | 104,43 G | 2,06 | 2,06 |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 111,66G | 111,79 G | 4,19 | 4,19 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 109,74G | 109,41 G | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 106,95G | 107,18 G | 1,35 | 1,35 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 101,99G | 102,378 G | 1,01 | 1,01 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 112,89G | 112,87 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 104,5G | 103,72 G | 3,79 | 3,78 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 104,27G | 104,29 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 108,39G | 108,41 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,49G | 101,49 G | 0,51 | 0,51 |
| US\$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 102,1G | 102,08 G | 1,07 | 1,07 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 107,26G | 107,56 G | 1,65 | 1,65 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 113G | 112,58 G | 3,84 | 3,84 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | Hasbro Inc. Registered Notes 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 111,76G | 112,2 G | 2,43 | 2,43 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 108,33G | 107,97 G | 0,81 | 0,81 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 111,29G | 111,26 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 08.06.21 06.04.23 | 08.JD 06.AO | A182P7 A19FSB | XS1303467077 XS1586385178 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 100,4G 101,77G | 100,42 G 101,31 G | 3,32 4,21 | 3,29 4,21 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | HCA Inc. Registered Notes 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 105,79G | 105,99 G | 2,83 | 2,83 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 110,09G | 110,08 G | 0,88 | 0,88 |
| Euro Euro £ | 1.000 1.000 1.000 | 12.07.34 12.10.27 13.10.31 | 12.07. 12.10. 13.10. | A19KYM A283LG A283LV | XS1641623381 XS2242979719 XS2243322976 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | S s | 108,61G 104,66G 106,51G | 108,4 G 104,44 G 106,77 G | 1,18 0,79 2,07 | 1,18 0,79 2,07 |
| Euro Euro | 1.000 1.000 | 23.05.24 11.02.32 | 23.05. 11.02. | A1ZJHN A1ZVUL | XS1069552393 XS1186176571 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | S s | 102,59G 105,38G | 102,59 G 105,23 G | 1,09 0,99 | 1,09 0,99 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.06.24 30.03.23 07.02.25 | 03.06. 30.03. 07.02. | A2AAQY A2AASH A2BPCS | XS1425274484 XS1387174375 XS1529515584 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 107,03G 104,56G 105,27G | 107,22 G 104,62 G 105,36 G | 0,18 0,21 0,21 | 0,18 0,21 0,21 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 09.08.22 07.04.26 14.06.27 24.04.28 21.10.21 09.10.24 01.12.27 | 09.08. 07.04. 14.06. 24.04. 21.10. 09.10. 01.12. | A194D1 A19FK2 A19JXW A19ZL2 A1ZATT A28VU6 A2R37Q | XS1863994981 XS1589806907 XS1629387462 XS1810653540 XS1002933072 XS2154336338 XS2018637327 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,64G 107,28G 107,92G 110G 102,73G 108,99G 105,49G | 100,72 G 107,33 G 107,8 G 110 G 102,81 G 109,11 G 105,78 G | 0,1 0,23 0,26 0,36 0,11 0,11 0,32 | 0,1 0,23 0,26 0,36 0,11 0,11 0,32 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22) | | (eabc)-89G | 90,53 G | 11,79 | 11,79 |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,441G | 103,599 G | 0,43 | 0,43 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 103,38G | 103,81 G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 104,95G | 104,92 G | 0,56 | 0,56 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.05.26 29.01.27 07.12.24 17.03.27 17.03.31 03.10.29 19.03.24 04.08.25 06.04.21 | 04.05. 29.01. 07.12. 17.03. 17.03. 03.10. 19.03. 04.08. 06.04. | A180M5 A189Q5 A18VNW A195P4 A195P5 A19PVS A1G2FD A1G7ZT A1HH4C | XS1401174633 XS1527192485 XS1330434389 XS1877595444 XS1877595014 XS1691781865 XS0758420748 XS0811555183 XS0911691003 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 105,7G 108,51G 106,35G 107,78G 114,82G 112,03G 111,74G 113,56G 100,6G | 105,54 G 108,39 G 106,23 G 107,59 G 114,72 G 111,84 G 111,77 G 113,56 G 100,41 G | 0,28 0,12 | 0,27 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | Heineken N.V. Medium - Term Notes 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 100,68G | 100,68 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | | 107,32G | 107,37 G | | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | | 118,18G | 118,32 G | 0,26 | 0,26 | |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | 109,64G | 109,71 G | 0,45 | 0,45 | |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | 114,89G | 115,05 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 111,97G | 113,13 G | 1,7 | 1,7 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | | 103,44G | 103,57 G | 0,62 | 0,61 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | | 104,26G | 104,55 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | | 118,73G | 120,72 G | 2,86 | 2,86 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,26G | 102,82 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,54G | 100,89 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 100,06G | 99,75 G | 4,84 | 4,82 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 109,78G | 109,975 G | 2,16 | 2,16 |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 100,25G | 100,25 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | | 100,54G | 100,3 G | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 105,63G | 105,62 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | | S s | 110,77G | 110,15 G | 0,45 | 0,45 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 101,12G | 101,11 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | | 100,11G | 100,13 G | -0,16 | | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | | 101,12G | 101,13 G | 0,21 | 0,21 | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | | 104,19G | 104,26 G | 0,51 | 0,51 | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 101,25G | 101,25 G | 6,15 | 6,15 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 90G | 91 G | 9,08 | 9,08 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | 91,81G | 95,61 G | 9,88 | 9,84 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 108,95G | 109,98 G | 2,75 | 2,75 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | | 124,83G | 125,27 G | 4,27 | 4,27 | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 105,06G | 104,37 G | | |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 0,954%, zinsv. v. 05.10.20-04.01.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G | 100 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 116,48G | 116,45 G | 1,33 | 1,33 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 130,39G | 130,2 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 129,02G | 128,75 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 106,26G | 106,19 G | 0,85 | 0,85 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 109,99G | 109,97 G | 0,77 | 0,77 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) | | 113,36G | 113,31 G | 1,01 | 1 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 102,43G | 102,48 G | 0,69 | 0,69 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 102,93G | 102,9 G | 1,18 | 1,18 |
| US\$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 102,08G | 102,08 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 107,41G | 107,72 G | 2,65 | 2,65 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 100,95G | 100,95 G | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A285TP | USU4328RAF11 | Hilton Domestic Operating Company Inc. Registered Notes 3 3/4%, v. 01.12.20(29), DL-Notes 2020(20/29) Reg.S | | 101,45G | 101,45 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 105,86G | 105,13 G | 3,93 | 3,92 |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 99,5G | 99,49 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 106,92G | 106,99 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,95G | 100,82 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 103,1G | 103,1 G | 0,94 | 0,94 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 99,55G | 99,7 G | 3,5 | 3,5 |
| A\$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 103,12G | 103,17 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 103,42G | 103,4 G | | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 111,43G | 111,52 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,09G | 109,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Med.-T. Nts 20(20/31) Reg.S | | 100,3G | 100,47 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 109,67G | 109,58 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 102,06G | 102,03 G | 0,15 | 0,15 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 103,764G | 103,595 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,54G | 106,44 G | 0,65 | 0,65 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 106,44G | 106,41 G | 0,85 | 0,85 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 112,06G | 111,88 G | 0,56 | 0,56 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 107,95G | 107,78 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 111,52G | 111,68 G | 3,48 | 3,48 |
| Euro | 1.000 | 14.06.22 | 14.06. | A2E4NW | DE000A2E4NW7 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 5 1/4%, v. 14.06.17(22), Inh.-Schv.v.2017(2020/2022) | | 100,85G | 101,2 G | 4,61 | 4,59 |
| US\$ | 1.000 | 19.08.22 | 19.FMAN | A281KW | US438516CD69 | Honeywell International Inc. Floating Rate Notes 0,461%, zinsv. v. 19.11.20-18.02.21, v. 19.08.20(22), DL-FLR Notes 2020(21/22) 0,213%, zinsv. v. 09.11.20-07.02.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,059G | 100,092 G | 0,43 | 0,43 |
| US\$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | | | 100,37G | 100,42 G | | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 101,13G | 101,15 G | 0,48 | 0,48 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | | | 109,98G | 109,77 G | 0,75 | 0,75 |
| US\$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | | | 99,79G | 99,75 G | 0,61 | 0,61 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | | | 100,46G | 100,45 G | -0,14 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | | | 104,41G | 104,12 G | 0,35 | 0,35 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | | | 103,25G | 103,21 G | 0,6 | 0,6 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | | | 105,36G | 104,84 G | 1,35 | 1,35 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | | | 108,24G | 108,06 G | 2,42 | 2,42 |
| US\$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | | | 102,77G | 102,8 G | 0,41 | 0,41 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | | | 106,64G | 106,44 G | 0,45 | 0,45 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | | | 110,92G | 110,34 G | 1,36 | 1,36 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 107,01G | 107,03 G | 2,34 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 107,56G | 107,54 G | 1,86 | 1,86 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | Howmet Aerospace Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 117,54G | 117,5 G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | | | 120,37G | 120,15 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | | | 99,79G | 99,8 G | 6,22 | 6,09 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | | | 109,03G | 109,43 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLW | US443201AA64 | | | 115,08G | 117,12 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 105,99G | 106,02 G | 0,5 | 0,5 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | | | 129,4G | 129,24 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | | | 102,67G | 102,55 G | 0,53 | 0,53 |
| US\$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | | | 103,76G | 103,9 G | 0,59 | 0,59 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | | | 105,65G | 105,61 G | 0,9 | 0,9 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | | | 109,66G | 109,74 G | 1,43 | 1,43 |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | | | 110,53G | 110,51 G | 2,17 | 2,17 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 100,174G | 99,89 G | | |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 156,44G | 157,97 G | 2,6 | 2,6 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | | | 138,44G | 139,87 G | 1,92 | 1,92 |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 3/4%, zinsv. v. 30.06.20-30.12.20, DL-FLR-Notes 1985(90/Und.) | | 86,18G | 87,37 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|---|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 04.09.21 04.09.28 | 04.09. 04.09. | A195EK A195EL | FR0013358116 FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 100,29G 110,22G | 100,41 G 110,37 G | 0,04 | 0,04 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 100,15G | 100,19 G | 1,72 | 1,71 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.09.22 13.11.26 13.11.31 | 27.MJSD 13.11. 13.11. | A19E7A A2841J A2841K | XS1586214956 XS2251736646 XS2251736992 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,207%, zinsv. v. 28.09.20-28.12.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 100,26G 101,03G 103,15G | 100,36 G 101,12 G 103,22 G | 0,06 0,13 0,47 | 0,06 0,13 0,47 |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 117,82G | 117,82 G | 2,27 | 2,27 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 114,05G | 113,78 G | 1,7 | 1,7 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 1,5994999999999999%, zinsv. v. 14.12.20-11.03.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 99,64G | 100,8 G | 1,68 | 1,68 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 102,09G | 101,95 G | 1,73 | 1,73 |
| US\$ US\$ | 1.000 1.000 | 07.11.25 11.03.25 | 07.MN 11.MJSD | A2R95K A2RYXY | US404280CE72 US404280CA50 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 1,4506300000000001%, zinsv. v. 11.12.20-10.03.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 105,88G 101,16G | 105,69 G 101,03 G | 1,38 1,17 | 1,38 1,17 |
| Euro Euro Euro A\$ | 1.000 1.000 1.000 1.000 | 06.09.24 15.03.22 15.03.27 16.02.24 | 06.09. 15.03. 15.03. 16.FA | A185SK A18Y1C A18Y1D A19SDM | XS1485597329 XS1379182006 XS1379184473 XS1718476994 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | S s | 103,39G 101,99G 115,01G 104,1G | 103,41 G 102,08 G 115,09 G 103,97 G | 0,07 2 | 0,07 2 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 25.05.21 08.03.26 30.03.22 05.04.21 31.03.30 | 25.MN 08.MS 30.MS 05.AO 31.M30S | A1813J A18Y3C A1G29F A1GPLC A28VGX | US404280AY54 US404280AW98 US404280AN99 US404280AK50 US404280CF48 | HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 4%, v. 30.03.12(22), DL-Notes 2012(22) 5,0999999999999996%, v. 05.04.11(21), DL-Notes 2011(21) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 101G 115,25G 104,41G 100,76G 124,32G | 101 G 115,27 G 104,45 G 100,75 G 124,07 G | 0,39 1,25 0,43 2,07 2,06 | 0,39 1,25 0,43 2,05 2,06 |
| US\$ US\$ | 1.000 1.000 | 23.11.26 18.08.25 | 23.MN 18.FA | A189JN A1Z5C2 | US404280BH13 US404280AU33 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 114,81G 113,18G | 115,03 G 113,05 G | 1,73 1,31 | 1,73 1,31 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 111,26G | 111,05 G | | |
| Euro Euro | 1.000 1.000 | 07.06.28 30.06.25 | 07.06. 30.06. | A182LG A1Z3RC | XS1428953407 XS1254428896 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 119,18G 111,88G | 119,33 G 111,83 G | 0,49 0,33 | 0,49 0,33 |
| US\$ US\$ US\$ US\$ Euro | 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos | 22.MN 23.MS 23.MS 17.MS 29.MS | A19HV9 A19YEP A19YEQ A1VGVF A1Z7BW | US404280BL25 US404280BN89 US404280BP39 US404280AS86 XS1298431104 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 108,66G 104,12G 111,92G 107,36G 109,47G | 109,12 G 103,45 G 112,08 G 107,35 G 109,4 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | endlos endlos | 16.MS 30.MS | A1ZPWW A1ZZEC | XS1111123987 US404280AT69 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 104,19G 108,82G | 104,33 G 109,05 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107G | 107 G | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034) | | 153,08G | 152,54 G | 0,44 | 0,44 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 109,15G | 109,29 G | 0,82 | 0,82 |
| Euro Euro | 100.000 100.000 | 07.02.23 09.06.25 | 07.02. 09.06. | A2DAH7 A2DAHX | DE000A2DAH77 DE000A2DAHX5 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 101,41G 103,87G | 101,41 G 103,89 G | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99G | 99 G | 6,23 | 6,22 |
| US\$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 101,62G | 101,57 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A19S69 | XS1725734872 | Huarong Universe Investment Holding Ltd. Guaranteed Registered Notes 1 5/8%, v. 05.12.17(22), EO-Notes 2017(22) | | 95,33G | 95,32 G | 3,4 | 3,4 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 97,51G | 97,71 G | 6,86 | 6,84 |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 105,08G | 105,13 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 101,21G | 101,24 G | | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 109,57G | 109,55 G | 3 | 3 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 2,6G | 2,7 G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 75G | 78 G | 19,16 | 19,16 |
| Euro Euro | 1.000 100.000 | 22.09.21 18.06.27 | 22.09. 18.06. | A1ZP0X A28XGA | XS1112184715 XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 100,9G 102,27G | 100,89 G 102,35 G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 100,97G | 101,33 G | 0,1 | 0,1 |
| Euro Euro | 100.000 1.000 | 04.04.23 09.05.22 | 04.04. 09.05. | A19FLK A1G4HD | XS1590565112 XS0780267406 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 101,92G 104,7G | 101,92 G 104,74 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 102,35G | 102,35 | G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 102,09G | 102,1 | G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,86G | 102,8 | G | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 98,23G | 96,06 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | Hyundai Capital America Floating Rate Medium -Term Notes 1,0395000000000001%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 100,04G | 100,01 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 105,26G | 105,3 | G | 1,79 | 1,79 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 107,86G | 107,55 | G | 0,85 | 0,85 |
| US\$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 102,82G | 102,8 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 104,14G | 104,1 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 12.03.21 | 12.MS | A19XUM | US44891CAS26 | 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S | | 100,53G | 100,52 | G | 0,64 | 0,63 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,73G | 100,98 | G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 102,26G | 102,27 | G | 1,31 | 1,31 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 103,26G | 103,31 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 100,18G | 98,97 | G | 1,05 | 1,05 |
| US\$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 103,14G | 103,09 | G | 0,86 | 0,86 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 104,99G | 105,01 | G | 1,4 | 1,4 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 106,36G | 106,36 | G | 1,9 | 1,9 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 110,69G | 110,72 | G | 0,95 | 0,95 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 118,03G | 117,73 | G | 1,49 | 1,49 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 131,65G | 131,25 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 107,24G | 107,14 | G | 1,26 | 1,26 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 103,61G | 103,61 | G | 0,58 | 0,58 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXC8 | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 109,07G | 109,16 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 100,01G | 99,77 | G | 0,26 | 0,26 |
| A\$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 101,09G | 101,12 | G | 0,86 | 0,85 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,69G | 102,8 | G | 1,31 | 1,31 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,86G | 110,1 | G | 2,04 | 2,04 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,26G | 106,27 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 100,81G | 100,81 | G | 0,43 | 0,43 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,4G | 101,39 | G | | |
| Euro | 200.000 | endlos | 06.JAJ0 | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 103,32G | 103,33 | G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,39G | 103,35 | G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 107,36G | 107,53 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 104,59G | 104,54 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 108,57G | 108,98 G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | | | 104,14G | 104,08 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 102,5G | 102,63 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | 105,62G | 105,65 G | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | | 103G | 103,026 G | | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | 105G | 105,033 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | 109,5G | 109,509 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,4G | 106,33 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | 102,18G | 102,2 G | | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | 100,34G | 100,34 G | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | 103,55G | 103,53 G | | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | 104,96G | 105,03 G | | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 107,59G | 107,63 G | | | |
| US\$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 100,07G | 100,08 G | 0,22 | 0,22 |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | | 103,16G | 103,23 G | 0,31 | 0,31 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 108,75G | 108,69 G | 0,13 | 0,13 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | | 109,61G | 109,55 G | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | | 102,9G | 102,88 G | 0,16 | 0,16 | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | | 100,762G | 100,745 G | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 107,05G | 107,16 G | 0,62 | 0,62 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 105,76G | 105,5 G | 5,07 | 5,07 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 109,63G | 109,77 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | 110,06G | 110,17 G | 0,43 | 0,43 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | 110,12G | 110,19 G | 0,87 | 0,87 | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 102,17G | 102,1 G | 3,36 | 3,35 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | 103,37G | 103,43 G | 4,12 | 4,12 | |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | 101,82G | 101,29 G | 3,2 | 3,2 | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 1,0069999999999999%, zinsv. v. 30.09.20-30.12.20, EO-FLR Notes 2002(08/Und.) | | (eabc)-87,5G | 84,95 G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | le de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 113,21G | 113,24 G | | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | 106,12G | 106,12 G | | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | 114,66G | 114,66 G | | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | 102,59G | 102,6 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 103,05G | 103,04 | G | 0,52 | 0,52 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | | | 99,98G | 99,7 | G | 1,5 | 1,5 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | | | 100,25G | 100,28 | G | 0,34 | 0,34 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 101,63G | 101,03 | G | 1,48 | 1,48 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 103,84G | 103,62 | G | 1,63 | 1,63 |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 100,29G | 102,28 | G | 1,53 | 1,53 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | | 103,22G | 103,22 | G | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 103,33G | 103,3 | G | 1,68 | 1,68 |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,78G | 100,79 | G | 0,25 | 0,24 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | | 106,11G | 106,14 | G | 0,43 | 0,43 |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G | 100 | G | 3 | 3 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 104,57G | 104,45 | G | 1,78 | 1,78 |
| US\$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | Imperial Brands Finance PLC Guaranteed Registered Notes 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 104,17G | 104,18 | G | 1,03 | 1,03 |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 100,18G | 100,22 | G | 0,18 | 0,18 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | | S s | 104,19G | 104,12 | G | 0,34 | 0,34 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 114,21G | 114,08 | G | 0,56 | 0,56 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTQ | XS1951313680 | | | 102,67G | 102,558 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 108,265G | 108,314 | G | 0,74 | 0,74 |
| US\$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 102,48G | 102,5 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 126,44G | 125,87 | G | 2,88 | 2,88 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 107,77G | 107,72 | G | 0,3 | 0,3 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | S s | 105,85G | 105,87 | G | 0,22 | 0,22 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | | 116,29G | 116,26 | G | 1,51 | 1,51 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | | 116,86G | 116,81 | G | 1,27 | 1,27 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | | 114,14G | 114,2 | G | 1,57 | 1,57 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | | | 106,42G | 106,18 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | | | 125G | 125 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | | | 120,48G | 120,43 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | | | 111,785G | 111,75 | G | 1,13 | 1,13 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | | | 112,94G | 112,81 | G | 0,5 | 0,5 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | | | 114,87G | 114,87 | G | 0,89 | 0,89 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | | | 101,48G | 101,44 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | Indonesien, Republik Medium - Term Notes 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 128,67G | 128,74 G | 3,4 | 3,4 |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 163,15G | 163,25 G | 3,15 | 3,15 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 142,1G | 142,07 G | 3,28 | 3,28 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | Indonesien, Republik Registered Notes 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) | | 116,05G | 116,03 G | 1,76 | 1,76 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 129,18G | 129,25 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 101,37G | 101,51 G | 0,67 | 0,67 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 116,24G | 116,25 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 118,92G | 119,15 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 122,36G | 122,51 G | 3,53 | 3,53 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 104,51G | 104,56 G | 0,64 | 0,64 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 111,75G | 111,74 G | 1,94 | 1,94 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 101,75G | 102,02 G | 2,44 | 2,44 |
| US\$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 101,57G | 101,61 G | 1,47 | 1,47 |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,323%, zinsv. v. 20.11.20-21.02.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100G | 100 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 98,74G | 98,25 G | 2,42 | 2,41 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 102,74G | 102,58 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 101,13G | 100,69 G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 101,41G | 100,6 G | 5,25 | 5,24 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 96,5G | 96,34 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 96,25G | 96,12 G | 2,95 | 2,95 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 102,21G | 102,17 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 105,56G | 105,53 G | 0,11 | 0,11 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 109,26G | 109,26 G | 0,51 | 0,51 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 113,7G | 113,61 G | 0,75 | 0,75 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 103,465G | 103,5 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 106,637G | 106,713 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 101,88G | 101,93 G | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | Informa PLC Medium - Term Notes 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,33G | 105,397 G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestructuras de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 123,82G | 123,81 G | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestructuras de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 118,56G | 118,63 G | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 109,22G | 109,28 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 105,75G | 105,75 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 108,89G | 108,93 G | | |
| Euro | 100.000 | 22.02.21 | 22.02. | A18X5D | XS1368576572 | ING Bank N.V. Medium - Term Notes 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,08G | 100,15 G | 0,15 | 0,15 |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 105,46G | 105,69 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 100,03G | 100,14 G | 3,99 | 3,92 |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 104,41G | 104,42 G | 6,61 | 6,59 |
| US\$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 102,02G | 102,07 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | ING Bank N.V. Pfandbriefe 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 102,76G | 102,77 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 104,02G | 104,03 G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,77G | 100,77 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 99,68G | 99,868 G | 0,29 | 0,29 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 99,385G | 101,3 G | 1,52 | 1,52 |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,2338800000000001%, zinsv. v. 02.10.20-03.01.21, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,62G | 101,49 G | 0,64 | 0,64 |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,17G | 101,19 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 108,86G | 108,93 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,49G | 104,61 G | 0,03 | 0,03 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 116,24G | 117,14 G | 1,27 | 1,27 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 110,41G | 110,5 G | 0,05 | 0,05 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 109,15G | 108,75 G | 0,71 | 0,71 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 118,31G | 118,73 G | 1,68 | 1,68 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 109,76G | 109,77 G | 0,51 | 0,51 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 121,5G | 121,37 G | 1,59 | 1,59 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 106,09G | 106,21 G | 1,69 | 1,69 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 105,7G | 105,88 G | 2,14 | 2,14 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 103,66G | 103,782 G | 1,18 | 1,18 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 106,601G | 106,898 G | 1,44 | 1,44 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 101,14G | 101,236 G | 0,88 | 0,88 |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0 1/10%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2003(13/Und.) | | 93,02G | 93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|--------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | Inter-American Development Bank Floating Rate Medium -Term Notes 0,30688%, zinsv. v. 15.10.20-14.01.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) 0,23688%, zinsv. v. 15.10.20-14.01.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) 0,2465%, zinsv. v. 15.12.20-14.03.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) 0,19475%, zinsv. v. 26.10.20-24.01.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,09G | 100,1 | G | 0,25 | 0,25 | |
| US\$ | 1.000 | 18.01.22 | 15.JAJO | A1ZX1Y | US45818WBA36 | | 99,99G | 99,99 | G | 0,25 | 0,25 | | |
| US\$ | 1.000 | 15.03.22 | 16.MJSD | A2R3LK | US45818WCM64 | | 100,01G | 100,01 | G | 0,24 | 0,24 | | |
| US\$ | 1.000 | 25.10.21 | 25.JAJO | A2RTFT | US4581X0DE52 | | 99,981G | 99,98 | G | 0,22 | 0,22 | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) 26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 108,44G | 108,34 | G | 5,07 | 5,07 | |
| A\$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | | 100,85G | 100,91 | G | 0,11 | 0,11 | | |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | | 107,54G | 107,41 | G | 0,58 | 0,58 | | |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | | 103,42G | 103,44 | G | 0,09 | 0,09 | | |
| US\$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | | 102,04G | 102,02 | G | 0,16 | 0,16 | | |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | | 110,04G | 110,13 | G | 0,79 | 0,79 | | |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MPO | NZIDBDT004C3 | | 110,3G | 110,32 | G | 0,57 | 0,57 | | |
| US\$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | | 102,65G | 102,66 | G | 0,18 | 0,18 | | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | | 104,64G | 104,63 | G | 0,22 | 0,22 | | |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | | 107,39G | 107,4 | G | 5,06 | 5,06 | | |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | | 124,96G | 125 | G | 1,81 | 1,81 | | |
| A\$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | | 105,63G | 105,67 | G | 0,13 | 0,13 | | |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | | 108,88G | 108,92 | G | 0,26 | 0,26 | | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | | 107,54G | 107,54 | G | 0,25 | 0,25 | | |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | | 148,36G | 148,14 | G | 1,81 | 1,81 | | |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | | 108,51G | 108,48 | G | 0,27 | 0,27 | | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | | 106,905G | 106,84 | G | 0,4 | 0,4 | | |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZOX | US4581X0CN60 | | 102,01G | 102 | G | 0,17 | 0,17 | | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | | 99,97G | 99,98 | G | 0,26 | 0,26 | | |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | | 99,02G | 98,97 | G | 0,78 | 0,78 | | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | | 105,5G | 105,49 | G | 0,43 | 0,43 | | |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | | 101,81G | 101,81 | G | 0,44 | 0,44 | | |
| US\$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | | 100,64G | 100,65 | G | 0,23 | 0,23 | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | | 100,77G | 100,78 | G | 0,45 | 0,45 | | |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | | 110,58G | 110,08 | G | 0,95 | 0,95 | | |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | | 107,65G | 107,7 | G | 0,6 | 0,6 | | |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | | 100,94G | 100,95 | G | 0,17 | 0,17 | | |
| TRY | 1.000 | 25.10.21 | 25.10. | A2RS4Z | XS1895133723 | | 107,52G | 107,69 | G | 15,49 | 15,27 | | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | | 107,08G | 107,1 | G | 0,28 | 0,28 | | |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | | Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 110,61G | 110,57 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | | | Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 126,42G | 126,52 | G | 0,92 |
| US\$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | | Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 100,41G | 100,38 | G | 0,34 | 0,34 |
| US\$ | 1.000 | 15.06.23 | 15.MJSD | A281KQ | US45866FAR55 | | Intercontinental Exchange Inc. Floating Rate Notes 0,8665000000000001%, zinsv. v. 15.12.20-14.03.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23) | | 100,29G | 100,25 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 113,28G | 113,42 | G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 109,77G | | 109,56 | G | 0,46 | 0,46 | | |
| US\$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 107,72G | 107,61 | G | 0,58 | 0,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 116,27G | 116,46 G | 1,51 | 1,51 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 124,89G | 124,59 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,25G | 100,64 G | 0,6 | 0,6 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 99,83G | 99,78 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 101,97G | 101,77 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 103,86G | 104 G | 1,66 | 1,66 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 103,25G | 105,01 G | 2,86 | 2,86 |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 102,66G | 102,484 G | 0,9 | 0,9 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 109,66G | 109,62 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 102,73G | 102,56 G | 1,67 | 1,67 |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 100,54G | 100,51 G | 1,53 | 1,53 |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 105,2G | 105,2 G | 4,46 | 4,45 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,35%, zinsv. v. 31.05.20-30.05.21, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 96,385G | 98,38 G | 0,72 | 0,72 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 0,2525%, zinsv. v. 11.08.20-10.08.21, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 95,745G | 97,74 G | 0,53 | 0,53 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,4756%, zinsv. v. 17.09.20-16.12.20, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,665G | 100,63 G | 0,28 | 0,28 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,38664%, zinsv. v. 06.08.20-05.11.20, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,53G | 100,08 G | 0,52 | 0,52 |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 94,23G | 94,17 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 66,52G | 66,5 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 57,72G | 58,09 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 74,94G | 74,87 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 75,56G | 75,55 G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 113,17G | 113,26 G | 0,68 | 0,68 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 100,68G | 100,68 G | 5,06 | 5,06 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,59G | 101,58 G | 0,08 | 0,08 |
| nz\$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 100,17G | 100,19 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 122,34G | 122,45 G | 0,01 | 0,01 |
| A\$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,068G | 100 G | 0,08 | 0,08 |
| kann.\$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 100,22G | 100,21 G | 0,28 | 0,28 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 106,31G | 106,33 G | 4,61 | 4,6 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,59G | 101,43 G | 4,56 | 4,51 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 117,1G | 117,11 G | | |
| nz\$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 103,21G | 103,22 G | 0,33 | 0,33 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 102,78G | 102,63 G | 0,08 | 0,08 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,55G | 100,7 G | 0,49 | 0,49 |
| MXN | 10.000 | 09.02.21 | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 100,23G | 100,21 G | 4,55 | 4,46 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 96,96G | 97,25 G | 15,23 | 14,81 |
| A\$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,17G | 104,25 G | 0,16 | 0,16 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 103,86G | 103,86 G | 0,35 | 0,35 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 105,15G | 105,18 G | 4,32 | 4,32 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 105,35G | 105,43 G | 0,41 | 0,41 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 97,22G | 97,19 G | 13,48 | 13,4 |
| A\$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 105,69G | 105,76 G | 0,15 | 0,15 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 116,65G | 116,48 G | 0,48 | 0,48 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 105G | 105 G | 4,75 | 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 94,08G | 93,67 | G | 14,02 | 13,9 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 107,07G | 107,08 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 107,18G | 107,21 | G | | |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 97,32G | 97,27 | G | 1,05 | 1,05 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 102,22G | 102,28 | G | | |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 99,7G | 99,7 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 99,67G | 99,66 | G | 0,14 | 0,14 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 99,07G | 98,95 | G | 0,68 | 0,68 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 100,21G | 100,23 | G | 0,21 | 0,21 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 100,03G | 100,03 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 99,93G | 99,89 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 105,66G | 104,93 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,47G | 102,49 | G | -0,4 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 103G | 103,03 | G | 0,24 | 0,24 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 105,1G | 105,08 | G | 0,62 | 0,62 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 102,85G | 102,85 | G | 0,67 | 0,67 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 102,43G | 102,34 | G | -0,26 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 105,42G | 105,5 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 101,39G | 101,36 | G | 0,42 | 0,42 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,89G | 100,91 | G | 0,42 | 0,42 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23) | | 101,12G | 101,13 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFG | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,68G | 102,7 | G | | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 104,65G | 104,61 | G | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 107,36G | 107,39 | G | | |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 102,64G | 102,66 | G | 0,16 | 0,16 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 103,66G | 103,66 | G | 0,78 | 0,78 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 103,48G | 103,49 | G | 0,9 | 0,9 |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 105,89G | 105,89 | G | 0,55 | 0,55 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 105,84G | 105,86 | G | 0,33 | 0,33 |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 115,11G | 115,1 | G | 0,2 | 0,2 |
| US\$ | 1.000 | 24.05.21 | 24.MN | A181YT | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 | S s | 100,48G | 100,47 | G | 0,14 | 0,14 |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 100,86G | 100,87 | G | 0,16 | 0,16 |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 107,24G | 107,32 | G | 0,61 | 0,61 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EV98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 100,28G | 100,27 | G | 0,07 | 0,07 |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 101,97G | 101,94 | G | 0,14 | 0,14 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 109,24G | 109,28 | G | 0,46 | 0,45 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 102,95G | 102,93 | G | 0,19 | 0,19 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 100,99G | 101 | G | 0,15 | 0,15 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 101,61G | 101,6 | G | 0,16 | 0,16 |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 142,61G | 142,53 | G | 1,41 | 1,41 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 101,45G | 101,45 | G | 0,13 | 0,13 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 111,53G | 111,67 | G | 0,78 | 0,78 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 104,04G | 104,01 | G | 0,2 | 0,2 |
| nz\$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 103,23G | 103,28 | G | 0,34 | 0,34 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 99,67G | 99,72 | G | 0,45 | 0,45 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 100,16G | 100,14 | G | 0,47 | 0,47 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 98,69G | 98,69 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 104,27G | 104,26 | G | 0,32 | 0,32 |
| | | | | | | International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 92,66G | 92,62 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 83,38G | 83,37 G | | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | | | 81,9G | 81,85 G | | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | | | 95,67G | 95,06 G | | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | | S s | 44,24G | 45,21 G | | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | | | 32G | 31,94 G | | | |
| US\$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | International Business Machines Corp. Floating Rate Notes 0,62063%, zinsv. v. 13.11.20-15.02.21, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,14G | 100,12 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) 3%, v. 15.05.19(24), DL-Notes 2019(19/24) 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 112,98G | 113,22 G | 0,86 | 0,86 | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | | | 100,6G | 100,61 G | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | 104,94G | 104,86 G | | | |
| US\$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | | | 102,37G | 102,39 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | | | 112,4G | 112,52 G | 1,18 | 1,18 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | | | 104,96G | 104,85 G | | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | | | 111,57G | 111,66 G | 0,11 | 0,11 | |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | | | 102,54G | 102,51 G | 0,26 | 0,26 | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | | | 114,79G | 114,66 G | | | |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | | | 109,51G | 109,51 G | 0,53 | 0,53 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | | | 103,57G | 103,52 G | | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | | | 101,67G | 101,67 G | 0,06 | 0,06 | |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | | | 103,46G | 103,52 G | 0,33 | 0,33 | |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | | | 107,33G | 107,44 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | | | 103,41G | 103,5 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | | | 102,61G | 102,81 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | | | 106,53G | 106,16 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | | | 105,62G | 105,1 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | | | 112,71G | 112,42 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | | | 115,07G | 114,88 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | | | 125,66G | 125,14 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | | | 129,8G | 128,84 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | | | 103,49G | 103,49 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | | | 108,08G | 108,2 G | 0,57 | 0,57 | |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | | | 101,27G | 101,24 G | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | | | 104,29G | 104,15 G | | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | | | 107,64G | 107,55 G | | | |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | | | 114,74G | 114,52 G | 0,27 | 0,27 | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | | International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 92,83G | 92,96 G | 1,07 | 1,07 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | | | S s | 87,82G | 87,75 G | 3,39 | 3,39 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 105,72G | 105,75 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | | | 99,36G | 99,45 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | | | 99,03G | 99,04 G | 1,11 | 1,11 | |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | | | 102,29G | 102,29 G | 0,17 | 0,17 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | | | 99,88G | 99,88 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | International Finance Corp. Floating Rate Medium -Term Notes 0,2865%, zinsv. v. 15.12.20-14.03.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,11G | 100,11 G | 0,23 | 0,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | | |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 99,94G | 100,07 | G | 4,86 | 4,79 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 108,44G | 108,38 | G | 0,5 | 0,5 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 101,03G | 101,42 | G | 15,35 | 15,22 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 103,46G | 103,47 | G | 0,07 | 0,07 |
| A\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,36G | 104,39 | G | 0,1 | 0,1 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 99,75G | 99,83 | G | 13,62 | 12,84 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 106,94G | 106,93 | G | 4,77 | 4,76 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 102,81G | 102,91 | G | 4,04 | 4,03 |
| RUB | 100.000 | 07.06.21 | 07.06. | A19JGU | XS1626169194 | 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) | | 100,99G | 101,04 | G | 3,79 | 3,75 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 108,61G | 109,1 | G | 5,4 | 5,39 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | (eabc)-93,52G | 93,68 | G | 16,03 | 15,82 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,25G | 103,25 | G | 0,2 | 0,2 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 101,26G | 101,27 | G | 5,11 | 5,09 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 111,82G | 111,74 | G | 5,43 | 5,43 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZV | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 113,72G | 113,74 | G | 5,76 | 5,76 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 101,48G | 101,49 | G | 3,97 | 3,95 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 103,5G | 102,85 | G | 3,81 | 3,81 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 99,32G | 99,37 | G | 13,44 | 12,75 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 88,43G | 88,37 | G | 1,13 | 1,13 |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 98,42G | 98,4 | G | 0,72 | 0,72 |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 97,23G | 97,23 | G | 1,06 | 1,06 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 100,41G | 100,45 | G | 0,17 | 0,17 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 102,4G | 102,31 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 100,6G | 100,61 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28ZOH | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 99,7G | 99,66 | G | 0,44 | 0,44 |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 99,79G | 99,84 | G | 13,63 | 12,85 |
| | | | | | | International Finance Corp. Zero Medium - Term Notes | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 31,46G | 30,52 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 36,58G | 35,61 | G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 15,03G | 15,03 | G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 13,44G | 13,44 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 72,9G | 72,9 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 63,94G | 64,14 | G | | |
| | | | | | | International Game Technology PLC Registered Notes | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 103,27G | 104,54 | G | 3,16 | 3,16 |
| | | | | | | International Game Technology PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 103,25G | 103,24 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 99,25G | 98,87 | G | 2,5 | 2,5 |
| | | | | | | Intesa Sanpaolo S.p.A. Floating Rate Notes | | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | 0,172%, zinsv. v. 17.03.20-16.03.21, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 99,855G | 99,76 | G | 0,24 | 0,24 |
| | | | | | | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 36,2G | 36 | G | 27,79 | 27,79 |
| | | | | | | Intrum AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 98,55G | 99,11 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 95,83G | 95,72 | G | 3,74 | 3,74 |
| | | | | | | Intrum AB Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 99,73G | 100,23 | G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | Intrum AB Registered Notes 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 99,78G | 99,98 G | 2,92 | 2,91 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | | 103,13G | 103,74 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 101,8G | 101,65 G | 1,07 | 1,07 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | | 101,3G | 101,96 G | 1,51 | 1,51 | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | Invesco Physical Markets PLC Notes Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | | 49,04G-9,19G | 49,23 G | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) | S 2 | 101,81G | 101,81 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | | | 102,3G | 102,3 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 104,42G | 104,52 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | | 111,04G | 111,53 G | | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | | 99,69G | 99,78 G | 0,4 | 0,4 | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes zinsv., v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 100,7G | 100,558 G | -0,14 | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 103,2G | 103,14 G | 4,82 | 4,82 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | IQVIA Inc. Registered Notes 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 103,13G | 103,06 G | 2,43 | 2,43 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 108,16G | 108,26 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,2G | 101,16 G | | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 105,57G | 105,77 G | 1,7 | 1,7 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 99,81G | 99,8 G | 0,57 | 0,57 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 108,59G | 108,61 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | | 109,17G | 109,14 G | | | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | | 118,53G | 118,69 G | 3,02 | 3,02 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | 110,26G | 110,18 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 108,23G | 108,24 G | 1,53 | 1,53 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | | 110,5G | 110,61 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | | 110,18G | 110,22 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | | 120G | 120,06 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | | 131,03G | 131,23 G | 3,43 | 3,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 146,9G | 146,9 G | 1,08 | 1,08 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 102,15G | 102,14 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,46G | 105,51 G | 0,7 | 0,7 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | | 98,73G | 98,8 G | 1,12 | 1,12 | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 103,38G | 103,21 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 102,99G | 102,965 G | 0,84 | 0,84 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 97,5bG-7,5 | 97,5 G | 14,67 | 14,57 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 101,56G | 101,53 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 104,2G | 104,51 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | | 103,86G | 103,8 G | 0,11 | 0,11 | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | | 110,05G | 110,23 G | 0,6 | 0,6 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | 105,99G | 106,27 G | 0,23 | 0,23 | |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | | 112,06G | 112,05 G | 0,54 | 0,54 | |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | | 126,9G | 126,97 G | 1,3 | 1,3 | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | | 104,04G | 104,31 G | 0,41 | 0,41 | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | 110,82G | 110,68 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 112,28G | 112,33 G | 1,04 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 92,25G | 92,14 G | 4,72 | 4,72 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | 93,75G | 93,5 G | 6,04 | 6,04 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | 99,95G | 99,59 G | 5,97 | 5,97 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | 102,5G | 102,27 G | 6,46 | 6,45 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 97,94G | 97,56 G | 6,81 | 6,81 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | | 107,73G | 107,52 G | 5,95 | 5,95 | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 103G | 103 G | 3,07 | 3,07 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 106,12G | 106,13 G | 0,61 | 0,61 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | | 106,09G | 106,13 G | 0,62 | 0,62 | |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 107,29G | 107,94 G | 0,81 | 0,81 |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | | 100,1G | 100,02 G | 0,34 | 0,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 102,88G | 102,85 G | 0,34 | 0,34 |
| US\$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 100,65G | 100,61 G | 0,35 | 0,35 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 99,92G | 100,01 G | 0,64 | 0,64 |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 106,88G | 106,92 G | 0,45 | 0,45 |
| US\$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,01G | 102,01 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,67G | 100,65 G | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z170 | USU0901CAJ90 | JBS USA LLC/JBS USA Finance Inc. Registered Notes 5 3/4%, v. 04.06.15(25), DL-Notes 2015(15/25) Reg.S | | 102,81G | 103,14 G | 5,1 | 5,09 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,19G | 102,08 G | 0,09 | 0,09 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 106,13G | 106 G | 0,37 | 0,37 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 109,49G | 109,38 G | 1,26 | 1,26 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 101,77G | 101,86 G | 0,49 | 0,49 |
| US\$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 109,02G | 109,25 G | 0,68 | 0,68 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 101,95G | 101,96 G | 2,57 | 2,57 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 18,55G | 18,55 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 19,5G-20,28 | 19,5 G | 60,8 | 60,8 |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | John Deere Capital Corp. Floating Rate Medium -Term Notes 0,4595%, zinsv. v. 14.12.20-11.03.21, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 100G | 100,02 G | 0,46 | 0,46 |
| US\$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,7095%, zinsv. v. 14.12.20-14.03.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,51G | 100,31 G | 0,36 | 0,35 |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 0,60538%, zinsv. v. 07.12.20-07.03.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,344G | 100,32 G | 0,31 | 0,31 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | John Deere Capital Corp. Medium - Term Notes 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 105,54G | 105,52 G | 0,24 | 0,24 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 107,42G | 107,43 G | 0,37 | 0,37 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 107,07G | 107,25 G | 0,59 | 0,59 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A19ULH | US24422ETZ24 | 2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,049G | 100,04 G | | |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 104,72G | 104,71 G | 0,34 | 0,34 |
| US\$ | 1.000 | 12.03.21 | 12.MS | A19XXV | US24422EUD92 | 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,49G | 100,49 G | 0,28 | 0,28 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 111,91G | 111,77 G | 0,57 | 0,57 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 100,16G | 100,15 G | 0,34 | 0,34 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 105,71G | 105,83 G | 0,61 | 0,61 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 109,09G | 108,82 G | 1,38 | 1,38 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,95G | 101,99 G | 0,33 | 0,33 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 104,83G | 104,68 G | 0,95 | 0,95 |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,47G | 101,01 G | 0,51 | 0,51 |
| US\$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,25G | 99,76 G | 0,38 | 0,38 |
| US\$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 102,35G | 102,38 G | 0,32 | 0,32 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 107,53G | 107,5 G | 0,89 | 0,89 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 109,16G | 109,16 G | 0,33 | 0,33 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 102,93G | 102,85 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | John Deere Capital Corp. Medium - Term Notes 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 108,78G | 108,81 G | 0,51 | 0,51 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 105,34G | 105,39 G | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | | 113,64G | 113,54 G | | | | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | | 120,97G | 121,09 G | 0,3 | 0,3 | | |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 105,23G | 104,87 G | 0,83 | 0,83 | |
| A\$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 104,51G | 104,44 G | 0,29 | 0,29 | |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | | 104,45G | 104,37 G | 0,55 | 0,55 | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 144,43G | 143,67 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | | 137,93G | 136,71 G | 1,57 | 1,57 | | |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | Johnson & Johnson Registered Notes 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 152,52G | 153,5 G | 2,23 | 2,23 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | | 100,64G | 100,6 G | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | 103,01G | 102,99 G | | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | 110,67G | 110,18 G | | | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | 122,83G | 122,57 G | 0,06 | 0,06 | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | | 108,61G | 108,45 G | 0,75 | 0,75 | | |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | | 100,12G | 100,12 G | 0,89 | 0,89 | | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | | 127,14G | 125,91 G | 2,29 | 2,29 | | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YNO | US478160BT00 | | 103,43G | 103,45 G | 0,45 | 0,45 | | |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | | 102,13G | 102,13 G | 0,41 | 0,41 | | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | 112,24G | 111,87 G | 0,91 | 0,91 | | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | 122,1G | 121,6 G | 2,03 | 2,03 | | |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | | 128,21G | 127,28 G | 2,32 | 2,32 | | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | | 107,94G | 108,19 G | 0,63 | 0,63 | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | | 112,32G | 112,23 G | 1,08 | 1,08 | | |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | | 119,38G | 118,74 G | 2,06 | 2,06 | | |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | | 123,69G | 122,92 G | 2,33 | 2,33 | | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | | 101,19G | 101,21 G | 0,28 | 0,28 | | |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYX | US478160BH61 | | 108,86G | 108,99 G | 0,32 | 0,32 | | |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | | 131,5G | 131,1 G | 1,66 | 1,66 | | |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | | 138,03G | 138,22 G | 2,36 | 2,36 | | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | | 102,03G | 102,03 G | 0,24 | 0,24 | | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | | 100,17G | 100,14 G | 0,93 | 0,93 | | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | | 99,95G | 99,85 G | 1,31 | 1,31 | | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | | 100,01G | 100 G | 2,11 | 2,11 | | |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | | 98,05G | 99,52 G | 2,36 | 2,36 | | |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | | 102,2G | 102,52 G | 2,38 | 2,38 | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | | 100,28G | 100,28 G | 0,49 | 0,49 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | | Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,9G | 102,87 G | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 101,58G | 101,64 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | | | 105,32G | 105,37 G | 0,53 | 0,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 101,39G | 101,27 G | 0,17 | 0,17 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 109,98G | 109,92 G | 3,93 | 3,93 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 111,01G | 111,01 G | 3,76 | 3,76 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,950000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 105,8G | 106,02 G | 3,58 | 3,57 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 106,13G | 106,523 G | 0,41 | 0,41 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 101,44G | 101,509 G | 0,19 | 0,19 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 109,16G | 109,31 G | 0,38 | 0,38 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 100,47G | 100,56 G | 0,53 | 0,53 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 102,481G | 102,59 G | 0,78 | 0,78 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 105,15G | 105,53 G | 1,45 | 1,45 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 115,27G | 114,94 G | 1,92 | 1,92 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 108,31G | 107,96 G | 1,82 | 1,82 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,0991299999999999%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 100,97G | 101,25 G | 0,82 | 0,82 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 100,41G | 100,58 G | 0,98 | 0,98 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 100,11G | 100,07 G | 1,76 | 1,76 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 101,43G | 101,2 G | 2,45 | 2,45 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 104,755G | 104,74 G | 1,06 | 1,06 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 121,81G | 121,89 G | 2,12 | 2,12 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 105,16G | 105,32 G | 1,08 | 1,08 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 106,59G | 106,7 G | 1,83 | 1,83 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 111,9G | 111,65 G | 2,38 | 2,38 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 109,58G | 109,031 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQK94 | 1,7053799999999999%, zinsv. v. 01.12.20-28.02.21, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 100,11G | 100,11 G | 1,01 | 1,01 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 129,69G | 129,81 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 114,32G | 114,34 G | 1,64 | 1,64 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 121,78G | 121,77 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 124,37G | 122,18 G | 2,73 | 2,73 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 116,81G | 116,5 G | 1,82 | 1,82 |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | S s | 106,28G | 106,29 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,83G | 104,94 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 120,08G | 120,2 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 100,66G | 100,67 G | 0,44 | 0,43 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,26G | 115,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,32G | 101,28 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,22G | 106,23 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | JPMorgan Chase & Co. Medium - Term Notes 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 103,24G | 103,27 G | | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 108,76G | 108,76 G | | | | |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | | | 102,04G | 102,04 G | | | | |
| US\$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | JPMorgan Chase & Co. Registered Notes 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 101,54G | 101,54 G | 0,22 | 0,22 | | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | | | 104,48G | 104,45 G | 0,25 | 0,25 | | |
| US\$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | | | 102,53G | 102,55 G | 0,22 | 0,22 | | |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | | | 105,03G | 105,03 G | 0,31 | 0,31 | | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | | | 105,83G | 105,82 G | 0,35 | 0,35 | | |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | | | 110,09G | 110,18 G | 0,56 | 0,56 | | |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | | | 141,97G | 141,41 G | 2,47 | 2,47 | | |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | 110,34G | 110,33 G | 0,52 | 0,52 | | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | 109,09G | 109,06 G | 0,84 | 0,84 | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | | | 113,14G | 112,99 G | 0,93 | 0,93 | | |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | | | 105,12G | 105,16 G | 0,53 | 0,53 | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | | | 111,4G | 111,36 G | 1,04 | 1,04 | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | | | 110,53G | 110,57 G | 1,06 | 1,06 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | | | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 106,62G | 106,87 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | | | | | 149,54G | 147,83 G | 2,71 | 2,71 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 111,66G | 111,6 G | | | 0,67 | 0,67 | | |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 137,86G | 137,49 G | | | 2,82 | 2,82 | | |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 108,97G | 108,73 G | 2 | 2 | | |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 105,98G | 106,02 G | 4,03 | 4,02 | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | JT International Financial Services B.V. Medium - Term Notes 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,12G | 105,05 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.10.28, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 106,381G | 106,562 G | 2,18 | 2,18 | | |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | | | 110,77G | 110,675 G | 2,53 | 2,53 | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 97,5G | 99,5 G | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 102G | 102 G | 4,92 | 4,92 | | |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 100,89G | 100,92 G | 1,02 | 1,02 | | |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | | | 97,79G | 97,66 G | 2,26 | 2,26 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 112,12G | 112,44 G | 0,66 | 0,66 | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 100,62G | 100,58 G | 0,24 | 0,24 | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | | | 101,32G | 101,493 G | 0,24 | 0,24 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 105,27G | 105,28 G | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,21G | 100,21 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 102,19G | 102,17 G | -0,44 | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 0,022%, zinsv. v. 24.11.20-23.02.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,4G | 100,64 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 100,065G | 100,116 G | 0,11 | 0,11 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,26G | 100,43 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,4G | 102,62 G | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,05G | 101,2 G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 104,63G | 104,93 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 101,77G | 101,866 G | 0,1 | 0,1 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,94G | 104,03 G | 1,15 | 1,15 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 104,57G | 104,42 G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,03G | 103,19 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 106,35G | 106,29 G | 0,45 | 0,45 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 112,19G | 112,1 G | 0,87 | 0,87 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,86G | 101,82 G | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 113,58G | 113,52 G | 1,33 | 1,33 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 105,17G | 105,05 G | 0,01 | 0,01 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 104,35G | 104,16 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 100,75G | 100,75 G | | |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 113,66G | 114,07 G | 7,23 | 7,23 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | Kering S.A. Medium - Term Notes 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,81G | 109,69 G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,22G | 101,19 G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,17G | 101,16 G | | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 101,04G | 100,97 G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 105,37G | 105,05 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 126,93G | 125,75 G | 2,95 | 2,95 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | Keurig Dr Pepper Inc. Registered Notes 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 112,64G | 112,33 G | 1,73 | 1,73 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 117,51G | 117,36 G | 2,93 | 2,93 |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 121,59G | 121,49 G | 1,51 | 1,51 |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 110,11G | 109,76 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 107,75G | 108,59 G | 1,72 | 1,72 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | Kimberly-Clark Corp. Registered Notes 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 104,73G | 104,76 G | 0,42 | 0,42 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | 100,84G | 100,89 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | 110,48G | 109,6 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | 113,54G | 114,7 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 116,37G | 115,9 G | 1,86 | 1,86 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 110,51G | 110,83 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 75,08G | 75,06 G | 6,38 | 6,38 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | 88,26G | 87 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 110-T | 115,91 G | 2,83 | 2,83 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 103,28G | 103,21 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 60G | 62,4 G | 27,3 | 27,3 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 111,55G | 111,21 G | 2,74 | 2,74 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 106,47G | 106,37 G | 0,31 | 0,31 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | | 100,51G | 100,55 G | | | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | | 106,75G | 107,04 G | | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | | 102,24G | 102,39 G | 0,02 | 0,02 | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | | 101,64G | 101,68 G | 0,71 | 0,71 | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | 111,59G | 111,7 G | 0,58 | 0,58 | |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | 100,07G | 100,45 G | 0,62 | 0,62 | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 100,44G | 100,45 G | 0,03 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 104,86G | | 104,97 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | Kohl's Corp. Registered Notes 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 107,87G | 107,78 G | 2,42 | 2,42 |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 106,94G | 106,92 G | 0,76 | 0,76 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 145,08G | 145,13 G | 3,76 | 3,76 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | | 133,44G | 133,47 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | | 129,28G | 129,07 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | | 121,77G | 121,8 G | 3,68 | 3,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 112,19G | 112,2 G | 3,5 | 3,5 |
| US\$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | Kommunalbanken AS Floating Rate Medium -Term Notes 0,27688%, zinsv. v. 15.10.20-14.01.21, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 100,01G | 99,99 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 105,26G | 105,3 G | | |
| US\$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,83G | 100,84 G | 0,24 | 0,24 |
| US\$ | 2.000 | 25.01.22 | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,51G | 101,95 G | 0,82 | 0,82 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,65G | 107,7 G | | |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | | 101,78G | 101,61 G | 0,65 | 0,65 |
| US\$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 101,19G | 101,22 G | 0,2 | 0,2 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEV | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 101,31G | 101,3 G | 0,48 | 0,48 |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 109,52G | 109,57 G | 0,32 | 0,32 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 106,01G | 106,75 G | 0,64 | 0,64 |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 97,41G | 99,4 G | 0,77 | 0,77 |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 99,64G | 101,64 G | 0,97 | 0,96 |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 99,75G | 99,74 G | 1,16 | 1,16 |
| US\$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 102,3G | 102,34 G | 0,21 | 0,21 |
| A\$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | | 106,6G | 106,62 G | 0,2 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 55,82G | 55,35 G | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 99,49G | 100,18 G | 0,75 | 0,75 |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 112,81G | 112,85 G | 0,06 | 0,06 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 108,18G | 108,23 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,32G | 107,35 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,87G | 100,88 G | -0,52 | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 100,07G | 100,09 G | | |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 98,66G | 100,66 G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | Kommuninvest i Sverige AB Medium - Term Notes 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | S s | 104,04G | 104,06 G | 0,24 | 0,24 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | | 103,27G | 103,25 G | 0,2 | 0,2 |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s S s | 100,37G | 99,83 G | | |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | | 100,69G | 100,7 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 104,19G | 104,19 G | 5,77 | 5,75 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,84G | 103,83 G | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 110,98G | 110,89 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 101,97G | 101,78 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 103,07G | 103,02 G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | | | 107,99G | 107,94 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | | | 105,01G | 104,85 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | | | 101,99G | 102,06 G | | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | | | 104,07G | 104,17 G | 0,26 | 0,26 |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 102,25G | 102,516 G | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 101,67G | 101,75 G | 0,23 | 0,23 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | 103,4G | 103,56 G | 0,67 | 0,67 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 118,71G | 118,93 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 105,19G | 104,61 G | | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | | 100,26G | 100,29 G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 103,27G | 103,26 G | 0,13 | 0,13 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | | | 101,52G | 101,24 G | 0,74 | 0,74 |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 100G | 99,956 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,7G | 101,71 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 102,82G | 102,82 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 109,82G | 109,77 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | | 105,91G | 106 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | | 115,89G | 116,11 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 103,22G | 103,08 G | | |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 106,94G | 107,21 G | 0,96 | 0,96 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | | 111,8G | 111,95 G | 0,85 | 0,85 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 108,51G | 108,69 G | 0,99 | 0,99 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | | 101,37G | 101,28 G | 0,05 | 0,05 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 100,31G | 100,13 G | -0,07 | |
| US\$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | Korea Water Resources Corp. Medium - Term Notes 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 103,09G | 103,13 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 101,08G | 101,14 G | -0,23 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 104,85G | 104,62 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 107,34G | 107,41 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 109,69G | 109,72 G | 1,73 | 1,72 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | 118,61G | 118,25 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | 121,19G | 120,66 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | | | 106,96G | 106,92 G | 1,11 | 1,11 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | 113,87G | 113,88 G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | Kraft Heinz Foods Co. Guaranteed Registered Notes 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 114,94G | 117,03 G | 4 | 4 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 138,07G | 137,92 G | 3,95 | 3,95 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 104,23G | 104,26 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 102,8G | 102,71 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28W3D | USU5009LBA71 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 107,25G | 107,25 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28W3F | USU5009LBB54 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) Reg.S | | 110,2G | 110,2 G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28W3H | USU5009LBC38 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) Reg.S | | 121,25G | 121,25 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R7XT | USU5009LAX83 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S | | 105,91G | 103,88 G | 3,03 | 3,03 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A2R7XV | USU5009LAY66 | 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S | | 105,26G | 105,37 G | 4,26 | 4,26 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7XX | USU5009LAZ32 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S | | 111,91G | 112,51 G | 4,2 | 4,2 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 102,57G | 102,72 G | 0,73 | 0,73 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 105,77G | 105,84 G | 1,42 | 1,42 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 103,09G | 102,35 G | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 117,98G | 117,99 G | 0,11 | 0,11 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 162,75G | 163,19 G | 0,75 | 0,75 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 107,45G | 107,38 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 121,92G | 122,02 G | | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 114,58G | 114,64 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 120,69G | 120,72 G | | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,33G | 100,36 G | 0,04 | 0,04 |
| skr | 1.000.000 | 22.01.21 | 22.01. | A1EL36 | XS0543411218 | 3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21) | | 100,164G | 100,17 G | 0,21 | 0,21 |
| A\$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 102,29G | 102,36 G | 0,14 | 0,14 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 105,92G | 105,98 G | 0,1 | 0,1 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 104,94G | 104,94 G | 0,21 | 0,21 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 114,9G | 114,97 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,66G | 102,67 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 103,51G | 103,49 G | -0,5 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 103,75G | 103,28 G | -0,38 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,39G | 102,365 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,45G | 100,49 G | 0,41 | 0,41 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 107,26G | 107,15 G | 4,78 | 4,77 |
| MXN | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,94G | 103,92 G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 114,24G | 114,3 G | 0,65 | 0,65 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 100,36G | 100,38 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 119,61G | 119,65 G | | |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 104,7G | 104,7 G | 4,87 | 4,86 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 102,04G | 102,04 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 100,91G | 100,92 G | 0,45 | 0,45 |
| MXN | 25.000 | 01.03.21 | 01.03. | A2E4JZ | XS1783241950 | 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) | | 100,39G | 100,43 G | 5,05 | 4,95 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 103,94G | 103,97 G | 0,13 | 0,13 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 103,98G | 104 G | 4,4 | 4,39 |
| US\$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN v.2018 (2022) | | 103,58G | 103,63 G | 0,19 | 0,19 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 107,2G | 106,78 G | 4,53 | 4,51 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C9 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 105,62G | 105,57 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 116,43G | 116,47 G | | |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 116,22G | 116,21 G | 0,87 | 0,87 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 116,88G | 116,83 G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,24G | 100,24 G | -0,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,89G | 101,91 G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 101,1G | 101,09 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 106,25G | 106,24 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 109,42G | 109,25 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 109,87G | 109,88 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 102,09G | 102,12 G | | -0,64 |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,98G | 100,99 G | | -0,65 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 103,4G | 103,45 G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 102,95G | 102,96 G | 0,7 | 0,7 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 102,77G | 102,79 G | 0,09 | 0,09 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 104,05G | 104,06 G | 0,16 | 0,16 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 101,74G | 101,56 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 103,63G | 103,64 G | | -0,46 |
| US\$ | 1.000 | 30.08.21 | 30.08. | A2TEFJ | XS2122502284 | 1 1/2%, v. 20.02.20(21), DL-Med.Term Nts. v.20(21) | | 100,87G | 100,89 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 116,59G | 116,64 G | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 102,2G | 102,22 G | | -0,62 |
| US\$ | 1.000 | 31.03.21 | 31.03. | A2YPPR | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 100,4G | 100,4 G | 0,09 | 0,09 |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 102,04G | 102,1 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 114,72G | 114,7 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQQE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 79,81G | 79,79 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 110,64G | 110,73 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 141,9G | 141,81 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 105,08G | 105,07 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 101,92G | 101,93 G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 108,33G | 108,4 G | 0,34 | 0,34 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 106,85G | 106,89 G | 0,4 | 0,4 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,01G | 100,06 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,25G | 102,27 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 105,08G | 105,1 G | | |
| US\$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 100,3G | 100,3 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 100,115G | 100,195 G | 0,41 | 0,41 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 101,58G | 101,6 G | 0,33 | 0,33 |
| US\$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,43G | 101,4 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 103,24G | 103,34 G | | |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,62G | 102,62 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,39G | 107,41 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 107,31G | 107,34 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 100,083G | 100,09 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 103,89G | 103,88 G | 0,21 | 0,21 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,16G | 103,12 G | 0,19 | 0,19 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 102,99G | 103,01 G | 0,21 | 0,21 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 97,32G | 97,37 G | 1,04 | 1,04 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 100,08G | 100,09 G | 0,22 | 0,22 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 100,6G | 100,61 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,3G | 100,3 G | | -0,61 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPP5 | DE000A2BPP50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,78G | 101,77 G | | -0,65 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A2BPPM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 102,3G | 102,32 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,78G | 102,76 G | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 102,81G | 102,83 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,36G | 102,35 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,34G | 107,32 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,87G | 100,88 G | | -0,66 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 101,65G | 101,67 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| US\$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 100,67G | 100,69 G | 0,16 | 0,16 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 101,1G | 101,11 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 106,9G | 106,91 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,24G | 101,28 G | -0,63 | |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 103,18G | 103,16 G | 0,17 | 0,16 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 108,03G | 108,03 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,65G | 101,64 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,3G | 104,3 G | | |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 104,32G | 104,29 G | 0,19 | 0,19 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 114,84G | 114,87 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 104,04G | 104,07 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ3 | DE000A2LQJ30 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,23G | 102,23 G | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,49G | 100,51 G | 0,17 | 0,17 |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1,9299999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 102,09G | 102,1 G | 0,4 | 0,4 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 107,37G | 107,45 G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 102,6G | 102,63 G | 0,16 | 0,16 |
| kann.\$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 101,95G | 101,91 G | 0,21 | 0,21 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 106,35G | 106,54 G | 0,99 | 0,99 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A2YNLS | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 102,56G | 102,59 G | 0,18 | 0,18 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 103,79G | 103,82 G | 0,31 | 0,31 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 99,78G | 99,79 G | 0,42 | 0,42 |
| | | | | | | Kreissparkasse Köln | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 102,66G | 102,65 G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22) | | 100,41G | 100,41 G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 102,36G | 102,35 G | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,46G | 100,46 G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21) | E 1053 | 100,89G | 100,92 G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 105,03G | 105,04 G | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) | | 102,17G | 102,17 G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) | E 1057 | 102,53G | 102,53 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) | E 1058 | 104,22G | 104,24 G | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21) | | 100,36G | 100,38 G | 0,18 | 0,18 |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) | | 104,32G | 104,34 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 106,1G | 106,11 G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) | | 100,77G | 100,77 G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 104,31G | 104,31 G | | |
| | | | | | | Kreissparkasse Köln | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 105,54G | 105,56 G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 99,8G | 99,8 G | 0,22 | 0,22 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 99,47G | 99,5 G | 0,43 | 0,43 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 98G | 98,07 G | 0,6 | 0,6 |
| | | | | | | Kroatien, Republik | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 116,39G | 116,37 G | 0,46 | 0,46 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 116,46G | 116,49 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 119,49G | 119,45 G | 0,54 | 0,54 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 114,92G | 114,98 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 112,01G | 111,94 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 109,4G | 109,26 G | 0,57 | 0,57 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 105,04G | 105,03 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 24.03.21 30.05.22 | 24.MS 30.05. | A1GN0R A1ZJ45 | XS0607904264 XS1028953989 | Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 101,36G 105,88G | 101,41 G 105,79 G | 0,25 | 0,25 |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 101,61G | 101,68 G | 0,07 | 0,07 |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 100,87G | 100,88 G | | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.07.36 01.02.28 15.01.27 | 01.JJ 01.FA 15.JJ | A183BR A19USS A2RSFN | US501797AM65 US501797AN49 US501797AQ79 | L Brands Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 111G 103,01G 109,67G | 111,05 G 103,05 G 110,12 G | 5,75 4,8 4,88 | 5,75 4,8 4,88 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 103,49G | 103,49 G | 2,44 | 2,44 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,03G | 107,05 G | | |
| US\$ US\$ | 1.000 1.000 | 15.06.28 15.06.23 | 15.JD 15.JD | A191Q5 A191Q7 | US502413BG15 US502413BF32 | L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 114,31G 104,7G | 114,44 G 104,79 G | 2,31 1,88 | 2,31 1,88 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 101,625G | 101,555 G | 0,2 | 0,2 |
| Euro Euro Euro | 100.000 100.000 100.000 | 16.10.24 24.04.29 12.07.26 | 16.10. 24.04. 12.07. | A19QHR A2R056 A2R4Y5 | FR0013286838 FR0013415692 FR0013433596 | La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 103,72G 109,06G 101,29G | 103,73 G 109,21 G 101,3 G | 0,02 0,27 0,02 | 0,02 0,27 0,02 |
| Euro Euro | 100.000 100.000 | 23.04.26 26.01.31 | 23.04. 26.01. | A1ZG13 A2838X | FR0011855865 FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 100,83G 100,91G | 100,85 G 100,85 G | 2,58 0,78 | 2,58 0,78 |
| Euro Euro | 100.000 100.000 | 09.06.28 19.11.27 | 09.06. 19.11. | A182N1 A18UXB | FR0013181898 FR0013054913 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 117,75G 104,73G | 118,13 G 104,75 G | 0,55 2,01 | 0,55 2,01 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.) | | 102,011G | 102,05 G | | |
| Euro Euro Euro Euro Euro Euro | 50.000 50.000 50.000 100.000 100.000 100.000 | 24.01.25 23.06.27 22.04.22 15.01.24 12.02.35 04.10.28 | 24.01. 23.06. 22.04. 15.01. 12.02. 04.10. | A19B24 A19KB7 A1Z0AF A1ZB15 A28TEX A2RSG6 | FR0013232998 FR0013262961 FR0012686087 FR0011688464 FR0013482890 FR0013369667 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 103,45G 106,5G 100,92G 108,81G 104,23G 110,43G | 103,45 G 106,61 G 100,91 G 108,8 G 104,37 G 110,45 G | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 92,86G | 92,25 G | 7,18 | 7,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 100,98G | 101,14 G | 0,56 | 0,56 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | 105,66G | 105,9 G | 1,54 | 1,53 | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | La Mondiale Subordinated Undated Floating Rate Notes 1,617%, zinsv. v. 16.11.20-14.02.21, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 91,88G | 92 G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | | 115,46G | 115,62 G | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 111,22G | 111,15 G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | 105,41G | 105,28 G | | | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 104,02G | 104 G | | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | | 110,93G | 110,89 G | 0,38 | 0,38 | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 102,66G | 102,42 G | | |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | 107,61G | 107,78 G | 0,43 | 0,43 | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 107,28G | 107,1 G | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 109,98G | 110,25 G | 1,09 | 1,09 |
| sfrs | 5.000 | 11.04.22 | 11.04. | A28VZL | CH0536893628 | LafargeHolcim Helvetia Finance Ltd Medium - Term Notes 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) | | 101,16G | 101,09 G | 0,13 | 0,13 |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | LafargeHolcim Helvetia Finance Ltd Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 103,69G | 103,6 G | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 116,22G | 116,27 G | 1,44 | 1,44 |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 97,85G | 98,04 G | 3,75 | 3,74 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | | 94,32G | 94,37 G | 3,39 | 3,38 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 114,44G | 114,32 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | 119,42G | 119,38 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | 144,28G | 143,48 G | 2,66 | 2,66 | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 100,75G | 100,75 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | | 101,5G | 101,5 G | 0,15 | 0,15 | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 104,15G | 104,18 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | | 102,13G | 102,14 G | | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | 103,57G | 103,59 G | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | 102,61G | 102,62 G | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 790 | 100,23G | 100,33 G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | | S 806 | 101,63G | 101,89 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | S 809 | 101,67G | 101,66 G | 0,07 | 0,07 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | | S 813 | 102,75G | 102,75 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|--|--|--|---|--------------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro £ | 100.000 100.000 | 18.02.27 08.12.25 | 18.02. 08.12. | LB2CRG LB2CU8 | DE000LB2CRG6 DE000LB2CU83 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 816 S 818 | 101,86G 100,73G | 101,97 G 100,67 G | 0,07 0,97 | 0,07 0,97 |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 101,65G | 101,64 G | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 100,63G | 100,63 G | 2,75 | 2,74 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 110,05G | 110,17 G | 1,29 | 1,29 |
| Euro Euro Euro | 100.000 100.000 100.000 | 12.01.22 22.01.25 03.07.24 | 12.01. 22.01. 03.07. | HLB13D HLB2P5 HLB2PY | XS1548773040 XS2106576494 XS2022037795 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H295 S H S H | 100,55G 101,96G 101,68G | 100,53 G 101,96 G 101,68 G | -0,54 -0,48 | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 102,24G | 102,3 G | | |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 26.06.23 27.05.21 21.11.22 12.01.27 20.03.28 18.07.22 | 26.06. 27.05. 21.11. 12.01. 20.03. 18.07. | HLB0V3 HLB0V9 HLB13A HLB13E HLB2PF HLB2PL | XS0946693834 XS1071847245 XS1382379318 XS1548773982 XS1793273092 XS1936190021 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | | 106G 100,67G 101,23G 106,29G 109,01G 100,83G | 105,99 G 100,68 G 101,24 G 106,33 G 109,08 G 100,83 G | -0,54 | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 100,98G | 100,98 G | 0,17 | 0,17 |
| A\$ Euro US\$ US\$ | 1.000 1.000 1.000 1.000 | 07.08.25 09.11.21 21.07.21 08.12.25 | 07.FA 09.11. 21.07. 08.12. | A11QKF A13R9J A13R9V A289CK | AU3CB0223097 DE000A13R9J7 XS1453477181 XS2270152098 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5530 S 5556 S 5567 S 5613 | 116,21G 100,42G 100,65G 99,15G | 116,28 G 100,41 G 100,67 G 99,86 G | 0,66 0,19 0,68 | 0,66 0,18 0,68 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,51G | 101,51 G | 0,37 | 0,37 |
| Euro nkr | 1.000 10.000 | 15.01.21 07.02.22 | 15.JAJO 08.FMAN | A1TM4Q A2AAZO | XS1016363308 XS1560721927 | Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.10.20-14.01.21, v. 16.01.14(21), FLR-MTN v.14(2021) 1 7/10%, zinsv. v. 09.11.20-07.02.21, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 100,01G 100,88G | 100,02 G 100,88 G | -0,33 0,89 | 0,89 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 13.01.25 10.06.25 06.12.21 15.11.27 14.11.23 24.09.21 27.05.25 03.09.30 | 13.JJ 10.JD 06.JD 15.MN 14.MN 24.MS 27.MN 03.MS | A11QFK A11QFL A2AA0C A2DAD6 A2DAD7 A2DAD8 A2DAD9 A2DAEA | US515110BN30 US515110BP87 US515110BS27 US515110BT00 US515110BV55 US515110BW39 US515110BX12 US515110BY94 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 106,25G 108,36G 101,69G 111,29G 108,2G 101,16G 100,2G 98,06G | 106,29 G 108,41 G 101,66 G 111,6 G 108,17 G 101,15 G 100,19 G 98,17 G | 0,43 0,47 0,17 0,81 0,25 0,14 0,45 1,09 | 0,43 0,47 0,17 0,81 0,25 0,14 0,45 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 102,94G | 102,96 G | | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | | | 103,81G | 103,82 G | | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | | | 110,96G | 111,04 G | | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | | | 104,54G | 104,58 G | | | |
| A\$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) | S 14 | 106,63G | 106,7 G | 0,13 | 0,13 | |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | | | S 15 | 108,27G | 108,3 G | 0,22 | 0,22 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | | | S 18 | 121,58G | 121,66 G | 0,63 | 0,63 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | | | S 19 | 115,1G | 115,17 G | 0,45 | 0,45 |
| US\$ | 1.000 | 24.03.21 | 24.03. | A11QFN | XS1047849093 | | | S 1095 | 100,49G | 100,51 G | 0,17 | 0,17 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | | | S 1098 | 115,79G | 115,68 G | 0,55 | 0,54 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | | | S 1100 | 104,52G | 104,43 G | 4,77 | 4,75 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | | | S 1101 | 102,59G | 102,59 G | | |
| TRY | 5.000 | 23.05.22 | 23.05. | A12TY2 | XS1069567151 | | | S 1102 | 93,4G | 93,4 G | 14,99 | 14,78 |
| kann.\$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | | | S 1105 | 101,09G | 101,11 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | | | | 104,9G | 104,95 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | | | S 1113 | 109,06G | 109,12 G | | |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | | | S 1114 | 103,7G | 103,73 G | 0,25 | 0,25 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZE | XS1324535514 | | | S 1126 | 101,62G | 101,63 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | | | | 102,99G | 103,01 G | | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDW | XS0670798171 | | | S 1043 | 102,31G | 102,3 G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | | S 21 | 104,28G | 104,3 G | 0,13 | 0,13 |
| A\$ | 10.000 | 13.04.21 | 13.AO | A1REV5 | AU3CB0228716 | | | S 22 | 100,65G | 100,68 G | 0,14 | 0,13 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | | | | 100,53G | 100,35 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | | | | 107,31G | 107,38 G | | |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | | | S 1145 | 106,32G | 106,37 G | 0,29 | 0,29 |
| nz\$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBDT012C5 | | | S 1147 | 103,56G | 103,6 G | 0,36 | 0,36 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | | 106,14G | 106,26 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | | | | 107,58G | 107,83 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | | | | 103,79G | 103,88 G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | | | | 101,62G | 101,66 G | 0,64 | 0,64 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | | | S 1189 | 101,27G | 101,27 G | | |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | | | | 103,65G | 103,64 G | -0,4 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | | | S 1192 | 106,05G | 105,63 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | | | | 103,46G | 103,51 G | -0,51 | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 100G | 100 G | 5,44 | 5,43 |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | | Länsförsäkringar Hypotek AB ACV 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 100,92G | 100,91 G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | | | 100,41G | 100,42 G | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 101,64G | 101,63 G | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | | | | 102,55G | 102,57 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | | | S s | 104,29G | 104,33 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,29G | 105,08 G | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | | | 100,23G | 100,24 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | | 105,71G | 105,41 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | | | 105,26G | 105,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 107G | 106,9 G | 4,17 | 4,17 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 105,48G | 105,65 G | 1,63 | 1,63 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 109,65G | 109,4 G | 1,96 | 1,96 |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 100,3G | 100,46 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,03G | 101,28 G | 0,16 | 0,16 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 102,1G | 102,3 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 113,69G | 113,97 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 100,11G | 100,26 G | 0,08 | 0,08 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 101,33G | 101,3 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,78G | 102,8 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,91G | 102,09 G | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 104,43G | 104,44 G | 0,23 | 0,23 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 109,88G | 108,08 G | 0,87 | 0,87 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 125,1G | 125,1 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,52G | 103,42 G | 0,09 | 0,09 |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 104,56G | 104,61 G | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 103,39G | 103,54 G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 118,37G | 118,41 G | 0,25 | 0,25 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 105,91G | 105,92 G | 0,12 | 0,12 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 104,48G | 104,44 G | 0,02 | 0,02 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 102,45G | 102,411 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 103,45G | 103,45 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 103,5G | 103,16 G | 2,78 | 2,77 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 110,95G | 110,98 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 109,75G | 109,81 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 105,31G | 105,33 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 102,46G | 102,47 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 127,1G | 127,1 | G | 0,46 | 0,46 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 120,04G | 120,07 | G | 0,29 | 0,29 |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,53G | 100,53 | G | | |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 100,1G | 102,1 | G | 1,67 | 1,66 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,38G | 102,39 | G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 102,01G | 102,02 | G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,84G | 102,94 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101G | 101,21 | G | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 126,83G | 126,86 | G | 1,21 | 1,21 |
| US\$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | Lloyds Bank PLC Subordinated Undated Floating Rate Notes 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 114,48G | 115,87 | G | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,239%, zinsv. v. 21.12.20-21.03.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,76G | 100,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 100,87G | 101,17 | G | 0,34 | 0,34 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 113,52G | 113,811 | G | 0,85 | 0,85 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 101,05G | 101,152 | G | 0,28 | 0,28 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 104,21G | 104,27 | G | 1,4 | 1,39 |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 112,42G | 111,85 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 105,23G | 105,13 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 110G | 109,78 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A2R7WL | US53944YAK91 | 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | | 102,62G | 102,75 | G | 1,65 | 1,65 |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,97G | 103,07 | G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,52G | 100,79 | G | 0,14 | 0,14 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 109,28G | 109,46 | G | 0,11 | 0,11 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 111,06G | 112,71 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,83G | 102,05 | G | 1,19 | 1,19 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 118,38G | 118,24 | G | 1,67 | 1,67 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 109,1G | 108,81 | G | 1 | 1 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 113,82G | 114,25 | G | 1,66 | 1,66 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 136,36G | 136,15 | G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 145,65G | 145,15 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 108,75G | 108,78 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 119,99G | 120 | G | 1,98 | 1,98 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 123,98G | 123,53 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 103,45G | 103,68 | G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | Lockheed Martin Corp. Registered Notes 2,799999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 104,69G | 104,66 G | 2,59 | 2,59 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | Logicor Financing S.à.r.l. Medium - Term Notes 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,34G | 105,59 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | | | 101,77G | 101,85 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | | | 105,94G | 106,16 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | | | 102,28G | 102,35 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | | 108,01G | 108,15 G | 0,39 | 0,39 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | | 117,44G | 117,75 G | 0,94 | 0,94 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,11G | 103,2 G | 0,04 | 0,04 |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 109,36G | 109,39 G | 0,13 | 0,13 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 100,64G | 100,13 G | 0,24 | 0,24 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | | | 101,72G | 102,26 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 105G | 104,97 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 103,25G | 103,24 G | 0,99 | 0,99 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | | | 103,26G | 103,46 G | 1,68 | 1,68 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,049999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 111,89G | 111,84 G | 1,15 | 1,15 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | | | 123,18G | 123,18 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | | | 100,6G | 100,35 G | 1,22 | 1,22 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | | | 100,43G | 100,15 G | 1,66 | 1,66 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | | | 104,14G | 104,93 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | | | 111,35G | 113,34 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | | | 122,88G | 122,88 G | 1,82 | 1,82 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | | | 135,1G | 134,59 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | | | 146,44G | 145,99 G | 2,81 | 2,81 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 100,26G | 100,16 G | 3,41 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | | | 101,5G | 101,17 G | 3,48 | 3,48 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | | | 99,75G | 100,1 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 100,71G | 100,64 G | 5,7 | 5,69 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,5G | 101,38 G | 3,79 | 3,79 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,562999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 107,14G | 107,18 G | 1,41 | 1,41 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 108,15G | 108,09 G | 2,89 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 114,65G | 114,64 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 112,2G | 112,28 G | 3,52 | 3,51 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999999%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 120,61G | 121,43 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 102,16G | 102,02 G | 1,59 | 1,58 |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | S s | 105,75G | 105,83 G | 4,07 | 4,07 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 107,35G | 107,21 G | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 101,52G | 101,52 G | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 97,9G | 97,9 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 100,75G | 100,69 G | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | Luzerner Kantonalbank AG Anleihen 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 100,32G | 100,4 G | 0,23 | 0,23 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 100,9G | 100,9 G | 0,05 | 0,05 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 104,1G | 103,99 G | | |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium - Term Notes zinsv. v. 11.11.20-10.02.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,351G | 100,366 G | -0,32 | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,75G | 100,74 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 103,13G | 103,16 G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 100,61G | 100,6 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,63G | 100,64 G | -0,2 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,82G | 100,78 G | -0,16 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 101,2G | 101,08 G | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 102,32G | 102,32 G | 0,14 | 0,14 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 101,16G | 101,17 G | 0,44 | 0,44 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 102,08G | 102,1 G | 0,77 | 0,77 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 103,75G | 103,62 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,82G | 100,77 G | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 103,42G | 103,36 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 112,24G | 112,03 G | 0,45 | 0,45 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 84G-90bB-0bB | 84 G | 9,59 | 9,56 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 119,55G | 120 G | 5,23 | 5,23 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 118,95G | 119,72 G | 4,53 | 4,53 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 130,11G | 130,22 G | 4,72 | 4,72 |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,13G | 100,14 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|-------------------------|---|---------------------------|----------------------------|--|---|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 20.01.22 22.01.25 17.10.22 | 20.01. 22.JJ 17.AO | A1ZUYD A28SFU A2R9AH | XS1169353338 US55608RBE99 US55608RBC34 | Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,29G 105,99G 103,07G | 101,48 G 105,92 G 103,08 G | 0,8 0,37 | 0,8 0,37 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 112,95G | 113,45 G | 1,83 | 1,83 |
| US\$ US\$ | 1.000 1.000 | 28.11.23 15.01.30 | 28.MN 15.JJ | A19SSM A2RSU6 | US55608KAH86 US55608KAP03 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S | | 104,45G 120,66G | 104,69 G 120,68 G | 1,62 2,48 | 1,62 2,48 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 14.01.21 03.03.28 03.02.27 | 14.JJ 03.03. 03.02. | A1GK1V A28513 A28SYD | US55608KAD72 XS2265371042 XS2105735935 | Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 100,12G 100,34G 102,16G | 100,22 G 100,44 G 102,46 G | 1,89 0,3 0,27 | 1,87 0,3 0,27 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.01.22 15.02.43 01.09.23 | 15.JJ 15.FA 01.MS | A1GZAU A1HCVK A1HQSJ | US55616XAF42 US55616XAJ63 US55616XAK37 | Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 100,12G 69,95G 95,75G | 99,39 G 69,73 G 95,5 G | 3,79 7,11 6,22 | 3,79 7,11 6,21 |
| Euro Euro | 1.000 1.000 | 11.04.25 11.04.29 | 11.04. 11.04. | A19F3C A19F3D | XS1596739364 XS1596740453 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 102,55G 108,97G | 103,33 G 108,79 G | 0,77 1,11 | 0,77 1,11 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | Magellan Midstream Partners L.P. Registered Notes 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 108,5G | 110,39 G | 3,51 | 3,51 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 24.11.23 25.09.27 15.06.30 | 24.11. 25.09. 15.JD | A18U4D A19PLJ A28YPM | XS1323910684 XS1689185426 US559222AV67 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 105,42G 108,69G 107,49G | 105,41 G 108,74 G 107,45 G | 0,02 0,2 1,6 | 0,02 0,2 1,6 |
| Euro | 1.000 | 01.01.00 | | 650155 | DE0006501554 | Magnum AG Genußschein 6%, v. 01.07.99(00), Genußscheine 99/unbegrenzt | | 94G | 94 G | | |
| Euro Euro | 1.000 1.000 | 14.05.21 20.05.22 | 14.05. 20.05. | A12TV1 A161HE | XS1068092839 XS1233299459 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 100,38G 100,51G | 99,77 G 101 G | 1,43 1,99 | 1,42 1,99 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,25G | 101,75 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,5G | 102,5 G | | |
| US\$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 102,96G | 103,02 G | 0,32 | 0,32 |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 108,69G | 108,66 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,59G | 102,63 G | 0,33 | 0,33 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 116,04G | 116,16 G | 3,44 | 3,44 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,599999999999999999%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 120,67G | 121,35 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 106,15G | 106,35 G | 2,39 | 2,38 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 111,39G | 110,61 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WRF | US56585ABG67 | 4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23) | | 108,5G | 108,51 G | 0,8 | 0,8 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 114,52G | 114,36 G | 1,24 | 1,24 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A2R1JC | US56585ABA97 | 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 110,72G | 110,67 G | 1,05 | 1,05 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 104,12G | 103,69 G | 3,77 | 3,77 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 108,78G | 108,78 G | 0,91 | 0,91 |
| Euro | 1.000 | 30.09.30 | 30.09. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 101,16G | 101,11 G | 1,87 | 1,87 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 97,09G | 97,06 G | 1,8 | 1,8 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | Marriott International Inc. Registered Notes 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 116,3G | 116,6 G | 1,82 | 1,82 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 101,24G | 101,24 G | 1,41 | 1,41 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 106,26G | 106,84 G | 1,64 | 1,64 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 125,03G | 124,61 G | 3,13 | 3,13 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 101,16G | 100,91 G | 1,88 | 1,88 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 102,31G | 102,38 G | | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 115,48G | 115,02 G | 1,23 | 1,23 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 127,48G | 127,83 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 109,63G | 109,44 G | 0,38 | 0,38 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 112,58G | 113,9 G | 1,2 | 1,2 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 116,1G | 115,94 G | 1,48 | 1,48 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 124,87G | 124,85 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 112,14G | 111,93 G | 1,42 | 1,42 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 123,19G | 122,57 G | 2,52 | 2,52 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 105,95G | 105,8 G | 0,55 | 0,55 |
| US\$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 103,98G | 104,52 G | 5,9 | 5,91 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 107,25G | 111,36 G | 4,7 | 4,7 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 99,03G | 99 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 102,6G | 102,58 G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 100,75G | 100,67 G | 2,43 | 2,42 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 104,5G | 104,35 G | 5,02 | 5,02 |
| sfrs Euro | 5.000 1.000 | 28.03.23 26.11.21 | 28.03. 26.11. | A19EYX A1ZSYR | CH0359915433 XS1143974159 | mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,7G 101,57G | 100,38 G 101,55 G | 0,69 0,24 | 0,69 0,24 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 103,8G | 103,8 G | 2,06 | 2,06 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 1,1479999999999999%, zinsv. v. 08.12.20-07.03.21, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 101,48G | 101,49 G | 0,68 | 0,68 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 149,92G | 149,52 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 150,51G | 150,08 G | 2,64 | 2,64 |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,016G | 100,022 G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,47G | 103,42 G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 111,99G | 111,91 G | 0,11 | 0,11 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 128,94G | 128,8 G | 2,4 | 2,4 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 134,65G | 134,49 G | 2,93 | 2,93 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 113,42G | 113,5 G | 0,98 | 0,98 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 128,5G | 127,98 G | 2,96 | 2,96 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 113,72G | 113,67 G | 1,19 | 1,19 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 128,38G | 127,97 G | 2,92 | 2,92 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,46G | 102,3 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 111,15G | 111,03 G | 0,23 | 0,23 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,38G | 106,32 G | 0,49 | 0,49 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 116,72G | 116,56 G | 1,37 | 1,37 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 132,19G | 132,3 G | 2,75 | 2,75 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 117,35G | 117,26 G | 2,64 | 2,64 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 100,49G | 100,54 G | | |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 102,3G | 102,31 G | 0,39 | 0,39 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 109,91G | 109,8 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,39G | 105,24 G | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 116,43G | 115,34 G | 2,66 | 2,66 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,85G | 108,98 G | 0,64 | 0,64 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 130,12G | 129,96 G | 2,89 | 2,89 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,86G | 101,85 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 111,43G | 111,33 G | 0,08 | 0,08 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 110,69G | 110,75 G | 0,89 | 0,89 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 114,29G | 114,16 G | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 119,26G | 119,12 G | 0,31 | 0,31 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 103,44G | 103,47 G | 0,7 | 0,7 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 104,6G | 104,66 G | 1,59 | 1,59 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 111,04G | 111,04 G | 0,79 | 0,79 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 113,61G | 114,01 G | 1,31 | 1,31 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 116,25G | 116,49 G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 126,95G | 126,72 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFK80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 109,06G | 108,98 G | 1,51 | 1,51 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 115,96G | 115,91 G | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | McDonald's Corp. Medium - Term Notes 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 106,94G | 106,97 G | 0,79 | 0,79 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 112,56G | 112,56 G | 1,16 | 1,16 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 116,38G | 115,33 G | 1,66 | 1,66 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,12G | 104,94 G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 112,54G | 112,48 G | 0,35 | 0,35 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 118,69G | 118,64 G | 1,39 | 1,39 |
| kann.\$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 108,43G | 108,38 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,54G | 100,52 G | | |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 104,14G | 103,98 G | 0,97 | 0,97 |
| US\$ | 1.000 | 20.04.21 | 20.AO | A1GQDF | XS0619200990 | 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 101,49G | 101,53 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 109,04G | 109,11 G | | |
| US\$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 103,32G | 102,99 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 102,8G | 102,8 G | 6,31 | 6,3 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest PLC Guaranteed Floating Rate Notes zinsv., v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 97,75G | 97,75 G | 0,59 | |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3%, rat. v. 29.03.20-28.03.21, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 106,525G | 106,306 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,46G | 100,48 G | -0,21 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 100,41G | 100,37 G | -0,09 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 102,69G | 102,62 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 104,86G | 104,83 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 109,02G | 108,76 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 111,57G | 111,56 G | 1,16 | 1,16 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,5G | 100,45 G | -0,26 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,6G | 101,5 G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 107,82G | 107,71 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 111,47G | 111,54 G | 0,83 | 0,83 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 115,97G | 115,94 G | 1,09 | 1,09 |
| A\$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | S s | 100,08G | 100,1 G | 0,56 | 0,55 |
| A\$ | 2.000 | 15.03.21 | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | | 100,43G | 100,46 G | 0,56 | 0,56 |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 100,67G | 100,43 G | 0,99 | 0,99 |
| A\$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,6G | 101,6 G | 0,75 | 0,75 |
| A\$ | 2.000 | 20.03.22 | 20.03. | A2RZXH | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,12G | 102,12 G | 0,73 | 0,73 |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 98,15G | 100,15 G | 1,15 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3Z1 | US588056AY72 | Mercer International Inc. Registered Notes 7 3/8%, v. 07.12.18(25), DL-Notes 2018(18/25) | | 103,65G | 103,66 G | 6,43 | 6,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 102,59G | 102,84 G | 0,62 | 0,62 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | | 109,66G | 109,32 G | 2,97 | 2,97 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 102,54G | 102,58 G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | | 115,39G | 115,21 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | | 103,14G | 103,15 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | | 100,12G | 100,14 G | | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 130G | 128,77 G | 2,42 | 2,42 | |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | | 105,9G | 105,91 G | 0,3 | 0,3 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | | 111,28G | 111,13 G | | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | | 130,84G | 130,54 G | 0,22 | 0,22 | |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | | 100,78G | 100,78 G | 0,12 | 0,12 | |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | | 102,27G | 102,27 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 108,4G | 108,47 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 123,97G | 123,15 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | | 100,71G | 100,73 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | | 100,8G | 100,64 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | | 102,96G | 102,84 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | | 102,49G | 102,27 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | | 107,37G | 107,46 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | | 116,08G | 115,98 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | | 126,1G | 125,31 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | | 130,92G | 130,15 G | 2,49 | 2,49 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 102,26G | 102,2 G | 0,01 | 0,01 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | 101,32G | 101,31 G | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 104,18G | 103,94 G | | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | | 100,5G | 100,5 G | | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 103,22G | 103,1 G | | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 107,62G | 107,43 G | 0,14 | 0,14 | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 100,79G | 100,7 G | 2,6 | 2,6 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 110,23G | 110,11 G | 2,99 | 2,99 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 102,25G | 102,28 G | 1,57 | 1,57 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 110,048G | 110,055 G | 2,54 | 2,54 | |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | | 102,545G | 102,52 G | 1,56 | 1,56 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 104,3G | 104,39 G | 0,35 | 0,35 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | | 102,73G | 102,84 G | 0,4 | 0,4 | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | | 105,68G | 105,68 G | 0,87 | 0,87 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | | 104,68G | 104,96 G | 0,67 | 0,67 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | | 107,83G | 107,85 G | 1,41 | 1,41 | |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | | 107,66G | 107,83 G | 1,15 | 1,15 | |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | | 101,17G | 101,2 G | 1,78 | 1,78 | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | 80G | 80 G | 17,38 | 17,38 | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | 81,85G | 81,85 G | 16,74 | 16,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | Metalloinvest Finance DAC Guaranteed Registered Notes 4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 108,57G | 108,5 G | 2,18 | 2,18 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 103,78G | 103,37 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.10.27 | 01.MS | A2820F | XS2233227516 | Metinvest B.V. Registered Notes 7,6500000000000004%, v. 01.10.20(27), DL-Notes 2020(20/27) Reg.S | | 108,44G | 108,43 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A1HAXR | US59156RBF47 | MetLife Inc. Registered Debentures 3,048%, rat. v. 04.10.12-14.12.22, v. 15.09.12(22), DL-Debts 2012(14/22) Ser. C | S s | 102,05G | 104,85 G | 1,99 | 1,99 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 109,73G | 109,82 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,68G | 99,88 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,22G | 103,31 G | 0,72 | 0,72 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101G | 100,63 G | 0,66 | 0,66 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 114,01G | 114,08 G | 1,02 | 1,02 |
| US\$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,6G | 102,63 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,24G | 105,43 G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,17G | 101,18 G | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 100,74G | 100,13 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 103,37G | 103,25 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,45G | 100,44 G | -0,26 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 111,61G | 111,57 G | 0,96 | 0,96 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 98,8G | 100,8 G | 1,04 | 1,04 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 102,9G | 102,89 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 105,6G | 105,62 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 106,44G | 106,65 G | 3,82 | 3,82 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 102,695G | 103,92 G | 3,77 | 3,77 |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 101,63G | 101,63 G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 111,89G | 111,96 G | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | Micron Technology Inc. Registered Notes 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) | | 104,24G | 104,23 G | 0,64 | 0,64 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 122,2G | 121,97 G | 2 | 2 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 111,06G | 111,1 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | Micron Technology Inc. Registered Notes 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 118,14G | 117,93 G | 1,29 | 1,29 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLX | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 125,03G | 124,79 G | 1,97 | 1,97 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 100,69G | 100,64 G | 0,39 | 0,39 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 104,17G | 104,24 G | 0,38 | 0,38 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 108,94G | 108,86 G | 0,77 | 0,77 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 126,1G | 125,72 G | 2,35 | 2,35 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 134,97G | 134,56 G | 2,48 | 2,48 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 102,17G | 102,18 G | 0,4 | 0,4 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 107,25G | 107,26 G | 0,51 | 0,51 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 113,65G | 113,59 G | 0,99 | 0,99 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 130,1G | 129,77 G | 1,93 | 1,93 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 140,55G | 140,56 G | 2,21 | 2,21 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 147,93G | 146,73 G | 2,5 | 2,5 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 100,36G | 100,39 G | 0,19 | 0,18 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 148,98G | 149,7 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,45G | 103,67 G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 121,85G | 122,26 G | 2,24 | 2,24 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 132,95G | 132,94 G | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,36G | 104,47 G | 0,49 | 0,49 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKYK | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 121,42G | 121,35 G | 2,51 | 2,51 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 104,12G | 104,06 G | 0,39 | 0,39 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 111,47G | 111,52 G | 0,71 | 0,71 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 130,91G | 130,69 G | 1,82 | 1,82 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 126,11G | 125,91 G | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 109,17G | 109,12 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 101,71G | 101,7 G | 0,27 | 0,27 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 133,86G | 133,78 G | 2,53 | 2,53 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 108,36G | 108,29 G | 0,63 | 0,63 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 103,75G | 103,83 G | 2,36 | 2,36 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 106,52G | 106,61 G | 2,43 | 2,43 |
| US\$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 1,13263%, zinsv. v. 23.11.20-21.02.21, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,78G | 100,76 G | 0,44 | 0,44 |
| US\$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,96763%, zinsv. v. 02.12.20-01.03.21, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,64G | 100,64 G | 0,67 | 0,67 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 100,46G | 100,58 G | 0,72 | 0,72 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 103,49G | 103,67 G | | |
| US\$ | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,24G | 101,34 G | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 105,49G | 105,83 G | 0,2 | 0,2 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 100,42G | 100,43 G | 0,29 | 0,29 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 119,06G | 118,84 G | 1,43 | 1,43 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 102,92G | 102,96 G | 0,41 | 0,41 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 114G | 113,79 G | 1,3 | 1,3 |
| US\$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 103,33G | 103,39 G | 0,45 | 0,45 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 124,5G | 124,25 G | 2,49 | 2,49 |
| US\$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | Mitsubishi UFJ Lease & Finance Co. Ltd. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 102,61G | 102,62 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 105,59G | 105,65 G | 0,94 | 0,94 |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 110,08G | 109,94 G | 0,85 | 0,85 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 109,31G | 109,37 G | 0,95 | 0,95 |
| US\$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 104,56G | 104,54 G | 1,2 | 1,2 |
| US\$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | Mizuho Financial Group Inc. Floating Rate Notes 1,3594999999999999%, zinsv. v. 14.12.20-14.03.21, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,68G | 100,69 G | 0,38 | 0,37 |
| US\$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 1,16438%, zinsv. v. 30.11.20-25.02.21, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,81G | 100,77 G | 0,46 | 0,46 |
| US\$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 1,10063%, zinsv. v. 11.12.20-10.03.21, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,99G | 100,91 G | 0,51 | 0,51 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 100,445G | 100,36 G | 0,73 | 0,73 |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 100,94G | 100,12 G | 1,89 | 1,89 |
| US\$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 1,0694999999999999%, zinsv. v. 14.12.20-14.03.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,56G | 100,51 G | 0,86 | 0,86 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 105,55G | 105,58 G | 1,34 | 1,33 |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 107,68G | 107,76 G | 2 | 2 |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 103,59G | 103,81 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 110,31G | 110,64 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 101G | 101,03 G | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 103,12G | 102,98 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,62G | 104,07 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 102,02G | 101,98 G | | |
| US\$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 101,4G | 101,4 G | 0,25 | 0,25 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 109,81G | 109,9 G | 1,06 | 1,06 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 103,81G | 103,67 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 105,42G | 105,43 G | | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 102G | 101,99 G | 2,11 | 2,11 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 102,07G | 102,02 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 101,25G | 100,23 G | 5,2 | 5,2 |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 99,06G | 98,7 G | 0,38 | 0,38 |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 95,12G | 95,12 G | 21,01 | 21,01 |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 85,12G | 86,01 G | 21,18 | 21,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 103,03G | 102,9 G | 1,26 | 1,26 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 101,35G | 101,36 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 105,18G | 105,38 G | 0,37 | 0,37 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 102,66G | 102,9 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 100,25G | 100,31 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 107,36G | 107,17 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 103,07G | 103,04 G | 0,37 | 0,37 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 113,19G | 113,1 G | 3,45 | 3,45 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 103,86G | 103,86 G | 0,57 | 0,57 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 123,05G | 121,94 G | 3,49 | 3,49 |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | momox Holding GmbH Floating Rate Notes 6 1/4%, zinsv. v. 12.10.20-10.01.21, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 100,5G | 100,15 G | 6,26 | 6,25 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) | | 100,38G | 100,27 G | -0,07 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) | | 101,6G | 101,58 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 106,2G | 106,07 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 103,31G | 103,45 G | 0,01 | 0,01 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 118,43G | 118,39 G | 1,47 | 1,47 |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 100,163G | 100,18 G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 101,14G | 101,17 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 109,08G | 109,23 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 121,49G | 121,44 G | 0,77 | 0,77 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 98,13G | 97,82 G | 1,71 | 1,71 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 99,57G | 99,06 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 100,84G | 100,86 G | 1,8 | 1,8 |
| US\$ | 1.000 | 13.04.23 | 13.AO | A28V3K | US609207AS49 | 2 1/8%, v. 13.04.20(23), DL-Notes 2020(20/23) | | 103,49G | 103,45 G | 0,58 | 0,58 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 103,13G | 103,28 G | 0,77 | 0,77 |
| US\$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 100,22G | 100,22 G | 0,48 | 0,48 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 113,31G | 113,29 G | 0,95 | 0,95 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 114,53G | 114,54 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 104,73G | 104,76 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 107G | 106,78 G | 8,1 | 8,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.12.20-14.03.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 100,581G | 100,526 G | 5,19 | 5,19 | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 103,5G | 103,43 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 102,77G | 102,53 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | | | 100,82G | 100,66 G | 1,2 | 1,19 | |
| Euro | 1.000 | 10.03.21 21.04.25 16.12.27 03.10.29 | 10.03. | A18YXC | XS1377508996 | Montenegro, Republik Registered Notes 5 3/4%, v. 10.03.16(21), EO-Notes 2016(21) Reg.S 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 100,8G | 100,84 G | 1,32 | 1,31 | |
| Euro | 1.000 | | 21.04. | A19ZHV | XS1807201899 | | | 102,14G | 102,18 G | 2,84 | 2,83 | |
| Euro | 1.000 | | 16.12. | A286PQ | XS2270576700 | | | 98,01G | 97,97 G | 3,2 | 3,2 | |
| Euro | 1.000 | | 03.10. | A2R8SE | XS2050982755 | | | 94,55G | 94,4 G | 3,28 | 3,27 | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | Moody's Corp. Registered Notes 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 104,13G | 104,15 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 01.09.22 | 01.MS | A1G8RC | US615369AB15 | | | 105,7G | 105,62 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | | 90,94G | 91,37 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | | 111,05G | 111,92 G | 1,07 | 1,07 | |
| Euro | 1.000 | 25.02.30 | 25.O2. | A2SAN5 | XS2010038227 | | | 105,94G | 106,27 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 0,9577071740000001%, zinsv. v. 14.09.20-09.12.20, v. 10.06.19(22), DL-FLR Med.-T. Nts 2019(21/22) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,78903%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) 1,6147499999999999%, zinsv. v. 26.10.20-24.01.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 1,4330000000000001%, zinsv. v. 09.11.20-07.02.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,183%, zinsv. v. 09.11.20-07.02.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J 0,188%, zinsv. v. 27.10.20-26.01.21, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G 1,39838%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 129,52G | 129,31 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 10.06.22 | 12.MJSD | MS0G10 | US6174468H50 | | | 100,223G | 100,236 G | 0,8 | 0,8 | |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | | | 101,35G | 101,553 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 20.01.23 | 22.JAJO | MS0G2E | US6174468K89 | | | 100,31G | 100,27 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | | | 101,83G | 101,76 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | | | S s | 101,94G | 101,87 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | | | S s | 100,16G | 100,4 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | | | S s | 99,87G | 99,99 G | 0,31 | 0,31 |
| US\$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | | | S s | 99,56G | 99,78 G | 1,84 | 1,84 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | | Morgan Stanley Floating Rate Notes 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 100,5G | 100,55 G | 0,76 | 0,76 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | | | 106,95G | 107,01 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | | | 157,19G | 157,18 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | | | 115,55G | 115,65 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | | | 105,39G | 105,37 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | | | 100,08G | 100 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | | | 100,1G | 100,05 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | | | 100,37G | 100,44 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | | | 111,63G | 111,35 G | 0,97 | 0,97 |
| Euro | 1.000 | 27.04.27 | 27.O4. | MS0GY5 | XS1603892149 | | | | S s | 111,04G | 111,24 G | 0,12 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | | | S s | 107,18G | 107,41 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Morgan Stanley Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,2G | 102,18 G | | |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 114,13G | 114,06 G | 1,2 | 1,2 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 134,36G | 133,14 G | 2,58 | 2,58 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 110,96G | 110,98 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,57G | 100,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 104,44G | 104,64 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,8G | 106,82 G | 0,08 | 0,08 |
| A\$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 103,3G | 103,24 G | 0,52 | 0,52 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 114,23G | 114,31 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 105,6G | 105,72 G | | |
| | | | | | | Morgan Stanley Registered Notes | | | | | |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 105,55G | 105,49 G | 0,41 | 0,41 |
| US\$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 103,24G | 103,28 G | 0,39 | 0,39 |
| US\$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 101,93G | 101,94 G | 0,4 | 0,4 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 161,89G | 161,4 G | 2,62 | 2,62 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 106,95G | 106,98 G | 0,48 | 0,48 |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,67G | 100,65 G | 0,24 | 0,24 |
| | | | | | | Morgan Stanley Registered Subordinated Notes | | | | | |
| US\$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 107,8G | 107,79 G | 0,57 | 0,57 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,099999999999999999999999%, v. 21.05.13(23), DL-Notes 2013(23) | | 108,14G | 108,3 G | 0,65 | 0,65 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 118,92G | 118,88 G | 1,02 | 1,02 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,349999999999999999999999%, v. 08.09.14(26), DL-Notes 2014(26) | | 117,62G | 117,55 G | 1,14 | 1,14 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,950000000000000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 115,15G | 115,02 G | 1,43 | 1,43 |
| | | | | | | Morgan Stanley Senior Debentures | | | | | |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 106,4G | 106,55 G | 0,9 | 0,9 |
| | | | | | | MorphoSys AG Wandelanleihen | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 101,93G | 101,9 G | 0,22 | 0,22 |
| | | | | | | Motability Operations Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,5G | 104,47 G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 122,34G | 122,07 G | 0,63 | 0,63 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,74G | 104,71 G | | |
| | | | | | | Motion Finco S.à.r.l. Registered Notes | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 105,15G | 105,02 G | 5,73 | 5,72 |
| | | | | | | Motor Oil Finance PLC Registered Notes | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 100,25G | 99,2 G | 3,06 | 3,06 |
| | | | | | | Motorola Solutions Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,299999999999999999999999%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 101,31G | 101,16 G | 2,16 | 2,16 |
| | | | | | | Motorola Solutions Inc. Senior Notes | | | | | |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 125,99G | 125,99 G | 3,86 | 3,86 |
| | | | | | | MPLX L.P. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 105,23G | 105,12 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 114,19G | 113,14 G | 1,89 | 1,89 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 112,91G | 112,61 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,700000000000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 116,47G | 116,2 G | 3,77 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | MPLX L.P. Registered Notes 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 116,01G | 115,99 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 105,62G | 105,95 G | 4,08 | 4,08 |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 73G | 73 G | 22,69 | 22,55 |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 84,15G | 87,35 G | 7,01 | 7,01 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23) | | 172,24G | 172,39 G | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 108,84G | 108,93 G | 0,98 | 0,98 |
| US\$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 100,8G | 100,64 G | 3,1 | 3,1 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 103,35G | 103,35 G | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 103,17G | 103,16 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | MHB09J | DE000MHB09J5 | 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 100,5G | 100,52 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 121,76G | 121,75 G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 107,01G | 107,01 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 104,16G | 104,15 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 106,49G | 106,56 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 106,13G | 106,17 G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 102,59G | 102,58 G | | |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 99,76G | 99,67 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 100,46G | 100,65 G | 0,41 | 0,41 |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 102,05G | 102,25 G | 5,82 | 5,82 |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 108,09G | 108,1 G | 5,94 | 5,94 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 108,42G | 108,48 G | 5,56 | 5,56 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 103,58G | 103,888 G | 1,05 | 1,05 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 118,43G | 118,78 G | 2,35 | 2,35 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 101,26G | 101,32 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 102,21G | 102,22 G | -0,51 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 103,22G | 103,26 G | | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S | | 101,94G | 101,96 G | 0,22 | 0,22 |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 98,75G | 98,75 G | 5,89 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 96,95G | 96,58 G | 6,53 | 6,53 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 16.11.20-14.02.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 99,1G | 99,11 G | 6,47 | 6,47 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 107,64G | 107,77 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan N.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 107,7G | 107,74 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 119,12G | 119,04 G | 0,63 | 0,63 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 102,56G | 102,53 G | 2,34 | 2,34 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 102,58G | 102,58 G | 2,27 | 2,27 |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 102,19G | 102,16 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,81G | 105,71 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,29G | 104,32 G | | |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 103,06G | 103,09 G | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 50,56G | 50,96 G | 21,7 | 21,7 |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,77G | 103,93 G | 0,16 | 0,16 |
| US\$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 100,029G | 100,03 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 98,69G | 98,64 G | 1,8 | 1,8 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 103,67G | 104,01 G | 0,46 | 0,46 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 106,82G | 107,88 G | 2,92 | 2,92 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 110,95G | 111,39 G | 0,4 | 0,4 |
| US\$ | 1.000 | 10.01.22 | 10.JAJ0 | A19BLB | US6325C1CK33 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 1,1141300000000001%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,77G | 100,78 G | 0,36 | 0,36 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 0,8216%, zinsv. v. 10.11.20-09.02.21, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 101,31G | 101,31 G | 0,2 | 0,2 |
| A\$ | 1.000 | 21.01.25 | 21.JAJ0 | A28R8V | AU3FN0052510 | 0,83%, zinsv. v. 21.10.20-20.01.21, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 101,92G | 101,71 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 102,49G | 102,48 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,94G | 100,9 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 104,72G | 104,7 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 111,68G | 111,64 G | | |
| Euro | 1.000 | 28.05.21 | 28.05. | A1ZJZ3 | XS1072516427 | 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) | | 100,75G | 100,75 G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 107,21G | 107,23 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 101G | 101,04 G | 0,19 | 0,18 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 107,14G | 107,4 G | | |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,15G | 102,34 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,01G | 101,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | National Australia Bank Ltd. Medium - Term Notes 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,86G | 103,01 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | | 104,72G | 104,84 G | | | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | 101,61G | 101,66 G | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 101,05G | 101,34 G | | | |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 105,81G | 105,84 G | 0,46 | 0,46 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | | 107,75G | 107,75 G | 0,42 | 0,42 | |
| A\$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,4138000000000002%, zinsv. v. 21.12.20-21.03.21, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) 2,169%, zinsv. v. 17.11.20-16.02.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 2,04%, zinsv. v. 18.11.20-17.02.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 101,1G | 101,07 G | 2,23 | 2,23 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | | 102,26G | 102,09 G | 1,89 | 1,89 | |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | | 102,18G | 101,89 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 100,91G | 101 G | 2,24 | 2,24 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,55G | 102,58 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,45G | 100,45 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | | 101,06G | 101,05 G | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 99,16G | 98,07 G | 2,91 | 2,91 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 108,13G | 108,11 G | 6,95 | 6,94 |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 1 1/8%, v. 07.07.20(28), LS-Medium-Term Nts 2020(20/28) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 100G | 100 G | 0,87 | 0,87 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | | 101,12G | 101,19 G | | | |
| £ | 1.000 | 07.07.28 | 07.07. | A28ZNN | XS2200513153 | | 100,23G | 101,27 G | 1,09 | 1,09 | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | | 105,06G | 104,78 G | 0,37 | 0,37 | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 102,28G | 102,26 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | | 103,51G | 103,49 G | | | |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNW | XS1188094673 | | 101,05G | 101,03 G | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 102,5G | 102,65 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,85G | 102,81 G | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 103,36G | 103,36 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | | 100,07G | 100,79 G | 0,05 | 0,05 | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 102,12G | 102,23 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 114,32G | 114,34 G | 7,62 | 7,62 | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 105,65G | 105,65 G | 0,36 | 0,36 | | | |
| Euro | 1.000 | 08.02.21 | 08.02. | A1GL52 | XS0589642049 | | 100,49G | 100,49 G | | | | | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | | 126,38G | 126,32 G | | | | | | |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | 121,12G | 121,14 G | | | | | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPB | XS1130066175 | | 101,02G | 101,02 G | | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 100,037G | 100,04 G | | | | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | 102,99G | 102,99 G | | | | | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | 116,79G | 116,83 G | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | 106,31G | 106,3 G | | | | | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | | 100,63G | 101,2 G | | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 101,52G | 101,74 G | 1,74 | 1,73 | | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | | 100,66G | 102,66 G | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | | 101,86G | 101,67 G | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | | 100,9G | 100,84 G | | | | | | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 112,39G | 112,45 G | 1,1 | 1,1 | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 103,63G | 103,63 G | 0,01 | 0,01 | | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 104,56G | 104,55 G | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 106G | 106 G | | | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 105,42G | 105,38 G | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,94G | 106,08 G | 0,12 | 0,12 | | | |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | | 107,24G | 107,4 G | | | | | | |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | | 103,76G | 103,92 G | | | | | | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | | 108,99G | 109,31 G | | | | | | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 108,07G | 108,08 G | | | | | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 105,2G | 105,14 G | | | | | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 101,08G | 101,04 G | | | | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 109,48G | 109,32 G | | | | | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | | 105,94G | 105,83 G | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | | 106,01G | 106,01 G | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | | 104,21G | 104,39 G | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | | NatWest Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 102,16G | | | 102,41 G | 0,99 | 0,99 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | | | 105,99G | 105,96 G | | | | | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | | | 102,08G | 102,048 G | | | | | |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 119,86G | 119,54 G | 2,29 | 2,29 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | NatWest Group PLC Floating Rate Notes 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 117,99G | 117,86 G | 2,31 | 2,31 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 109,42G | 109,82 G | 1,94 | 1,94 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,46G | 105,53 G | 0,04 | 0,04 |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 111,74G | 111,95 G | 1,19 | 1,19 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 113,75G | 113,96 G | 1,25 | 1,25 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 112,04G | 112,13 G | 1,49 | 1,49 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 105,67G | 106,1 G | 3,04 | 3,04 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | (eabc)-116,49G | 116,7 G | | |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | NatWest Markets PLC Floating Rate Medium -Term Notes 0,18%, zinsv. v. 18.12.20-17.03.21, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,08G | 100,21 G | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,89G | 102,87 G | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,63G | 100,85 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 111,14G | 111,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 103,36G | 103,37 G | 0,01 | 0,01 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,61G | 105,61 G | 4,29 | 4,28 |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | NB Finance Ltd. Floating Rate Medium -Term Notes 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 85,06G | 84,8 G | 4,45 | 4,45 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,41G | 102,11 G | 1,11 | 1,11 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 108,17G | 108,44 G | 2,02 | 2,02 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 98,625G | 100,316 G | 2,13 | 2,13 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 118,14G | 118,18 G | 0,07 | 0,07 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 111,63G | 111,52 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,17G | 102,2 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,06G | 100,06 G | | |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 108,26G | 108,95 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,5G | 106,42 G | | |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,36G | 102,36 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,83G | 102,87 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 115,86G | 115,94 G | | |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 138,16G | 138,29 G | 0,18 | 0,18 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 101,66G | 101,67 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 109,75G | 109,84 G | | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 124,4G | 124,58 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,83G | 122,94 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nederlandse Waterschapsbank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,33G | 104,38 G | | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1GK27 | XS0578368143 | 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 100,01G | 100,05 G | 3,08 | 3,04 | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 110,28G | 110,33 G | | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 134,24G | 134,04 G | | | |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,1G | 102,13 G | 0,23 | 0,23 | |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 107,01G | 107,08 G | | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,79G | 106,96 G | | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 101,87G | 101,9 G | | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,94G | 102,94 G | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,32G | 101,32 G | | | -0,57 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 100,56G | 100,66 G | | | -0,04 |
| US\$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 105,5G | 105,54 G | 0,25 | 0,25 | |
| | | | | | | Nederlandse Waterschapsbank N.V. Senior Notes | | | | | | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 112,52G | 112,59 G | 0,61 | 0,61 | |
| | | | | | | Nemak S.A.B. de C.V. Registered Notes | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 101,63G | 101,62 G | 2,73 | 2,73 | |
| | | | | | | Neste Oyj Senior Notes | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 103,2G | 103,15 G | 0,55 | 0,55 | |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 101,85G | 101,84 G | 0,58 | 0,58 | |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,05G | 101,91 G | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 112,06G | 111,67 G | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 125,23G | 124,8 G | 0,22 | 0,22 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,57G | 103,54 G | | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 105,99G | 106,04 G | 0,18 | 0,18 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2015(21) | | 101,76G | 101,74 G | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,26G | 102,26 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,02G | 101,02 G | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 98,55G | 98,69 G | 0,12 | | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 101,23G | 101,09 G | -0,25 | | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 101,21G | 101,34 G | 0,31 | 0,31 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 106,71G | 106,69 G | | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 113,78G | 113,76 G | 0,01 | 0,01 | |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 101,02G | 100,85 G | -0,26 | | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 101,63G | 101,39 G | | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 103,4G | 103,19 G | 0,07 | 0,07 | |
| | | | | | | Nestlé Holdings Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 99,74G | 99,82 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 99,22G | 99,22 G | 0,79 | 0,78 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 99,1G | 99,42 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 98,09G | 98,89 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 130,84G | 130,84 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,8G | 101,79 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 107,82G | 107,78 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 112,4G | 112,14 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 117,14G | 116,52 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 125,36G | 124,96 G | 2,18 | 2,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 100,56G | 100,57 G | 0,3 | 0,3 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | 100,27G | 100,28 G | 0,37 | 0,37 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | | 102,15G | 102,09 G | 0,3 | 0,3 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 102,51G | 102,46 G | 0,38 | 0,38 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 104,57G | 104,51 G | | |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | | | 103,8G | 103,75 G | 0,33 | 0,33 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | | | 100,38G | 100,37 G | 0,13 | 0,13 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 105,87G | 105,88 G | 0,46 | 0,46 |
| US\$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | 105,12G | 104,95 G | 0,87 | 0,87 | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | | 110,63G | 110,71 G | 1,86 | 1,85 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | | 111,34G | 110,24 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | | 112,04G | 111,72 G | 1,82 | 1,82 | |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | | 107G | 106,92 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | | 119,15G | 117,62 G | 2,93 | 2,93 | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | | 115,38G | 115,44 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 119,65G | 119,25 G | 3,07 | 3,07 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | 121,03G | 120,87 G | 1,9 | 1,9 | |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | | 113,63G | 113,55 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | | 115,06G | 114,62 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | | 112,33G | 111,95 G | 3 | 3 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | 123,88G | 123,58 G | 3,13 | 3,13 | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | 100,5G-0,5 | 100,6 G | 3,14 | 3,09 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | | | 98G-8,85bG | 99,1 G | 6,78 | 6,78 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 100,5G-0,76 | | 100,5 G | 6,05 | 6,03 | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 101,6G | | 101,35 G | 6,63 | 6,62 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 100,5G | | 100,5 G | 6,34 | 6,34 | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | 102,39G | 100,98 G | 0,17 | 0,17 | |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | | 97,74G | 97,4 G | 0,18 | 0,18 | |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | | 109,14G | 108,95 G | 0,04 | 0,04 | |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 3%, v. 20.07.16(30), AD-Loan 2016(30) 5%, v. 20.02.12(24), AD-Loan 2012(24) 6%, v. 01.09.11(22), AD-Loan 2011(22) 4%, v. 20.04.13(23), AD-Loan 2013(23) 4%, v. 08.10.13(21), AD-Loan 2013(21) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | 113,63G | 113,54 G | 0,13 | 0,13 | |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | | 116,32G | 116,5 G | 1,12 | 1,12 | |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | | 117,13G | 117,19 G | 0,25 | 0,25 | |
| A\$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | | 106,67G | 106,75 G | 0,23 | 0,23 | |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | | 108,81G | 108,82 G | 0,15 | 0,15 | |
| A\$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | | 101,02G | 101,06 G | 0,09 | 0,09 | |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | | 100,24G | 100,4 G | 1,23 | 1,23 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | 107,11G | 107,11 G | 0,54 | 0,54 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 98,44G | | 100,44 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 105,1G | | 105,14 G | 0,72 | 0,72 | |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 101,67G | | 101,55 G | | | |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | 134,78G | 135,2 G | 3,09 | 3,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21) 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 102,08G | 102,11 G | 0,28 | 0,28 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | | | 111,45G | 111,47 G | 0,45 | 0,45 |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 6%, v. 15.11.08(21), ND-Bonds 2009(21) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | S s | 117,68G | 117,65 G | 1,53 | 1,53 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | | | 110G | 110 G | 0,39 | 0,39 |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | | | 117,53G | 117,52 G | 0,81 | 0,81 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | | | 102,11G | 102,14 G | 0,2 | 0,2 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | | | 111,87G | 111,93 G | 0,28 | 0,28 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | | | 126,5G | 126,5 G | 1,18 | 1,18 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | | | 124,2G | 124,11 G | 0,57 | 0,57 |
| nz\$ | 1.000.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | | | 96,5G | 96,42 G | 0,52 | 0,52 |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | | | 100,51G | 100,45 G | 0,35 | 0,35 |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | | | 105,03G | 104,99 G | 0,99 | 0,99 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | | | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 109,86G | 109,74 G |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | | 120,78G | | 120,93 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 104,545G | 104,635 G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | | | 109,815G | 109,72 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | Newmont Corp. Guaranteed Registered Notes 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,96G | 102,96 G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 103,42G | 104,33 G | 1,87 | 1,87 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | | | 108,83G | 108,89 G | 1,72 | 1,72 |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | Nexans S.A. Obligations 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 105,25G | 105,34 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 97,76G | 97,87 G | 4,68 | 4,67 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 108,77G | 108,85 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | | | 100,87G | 100,86 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | | | 101,43G | 101,44 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | | | 102,88G | 104,88 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 101,69G | 101,82 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | | | 102,41G | 102,54 G | 0,07 | 0,07 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | | | 102,35G | 102,47 G | 0,35 | 0,35 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 86G | 86 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | | | 100,49G | 100,36 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 100,5G | 100,29 G | 4,94 | 4,93 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | | | 103,5G | 103,16 G | 6,48 | 6,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 98,76G | 99,2 G | 3,9 | 3,89 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | 99,75G | 99,53 G | 3,6 | 3,6 | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 101,99G | 102,05 G | -0,43 | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 103,22G | 103,32 G | 0,03 | 0,03 | | |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 107,2G | 106,96 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 109,36G | 109,43 G | 6,78 | 6,78 | |
| US\$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | | 103,39G | 103,46 G | 3,29 | 3,28 | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 108,96G | 108,91 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | | 118,17G | 118,12 G | 2,44 | 2,44 | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | | 121,45G | 120,96 G | 2,39 | 2,39 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | 103,87G | 104,02 G | 0,57 | 0,57 | | |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | | 107,38G | 107,37 G | 0,63 | 0,63 | | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | | 110,51G | 110,48 G | 1,01 | 1,01 | | |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | | 112,83G | 112,34 G | 1,37 | 1,37 | | |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | | 115,95G | 115,55 G | 2,24 | 2,24 | | |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | | 120,43G | 119,85 G | 2,41 | 2,41 | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | | NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 112,72G | 112,51 G | 1,4 | 1,4 |
| US\$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | | Nissan Motor Acceptance Corp. Floating Rate Notes 0,92325%, zinsv. v. 28.09.20-27.12.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 0,85863%, zinsv. v. 21.12.20-21.03.21, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 99,04G | 98,86 G | 1,49 | 1,49 |
| US\$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 99,94G | | 99,26 G | 0,95 | 0,95 | | |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1855Q | USU65478AX42 | Nissan Motor Acceptance Corp. Registered Notes 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 100,53G | 100,51 G | 1,13 | 1,13 | |
| US\$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | | 102,32G | 102,23 G | 1,25 | 1,25 | | |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | | 106,63G | 106,32 G | 1,38 | 1,38 | | |
| US\$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | | 101,84G | 101,75 G | 1,06 | 1,06 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 104,12G | 104,31 G | 0,4 | 0,4 | |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | | 104,84G | 105,73 G | 1,67 | 1,67 | | |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | | 108,3G | 108,5 G | 2,03 | 2,02 | | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | | 106,18G | 106,6 G | 2,14 | 2,14 | | |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | | 109,33G | 109,37 G | 2,83 | 2,83 | | |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | | 111,72G | 111,57 G | 3,41 | 3,41 | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | | 104,44G | 104,56 G | 1,37 | 1,36 | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 95,96G | 97,98 G | 8,28 | 8,26 |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,64G | 101,9 G | 0,06 | 0,06 | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | | 109,44G | 109,32 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | | 101,48G | 101,48 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 111,96G | 112 G | 3,84 | 3,84 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 120,26G | 120,19 G | 3,46 | 3,46 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,65G | 110,86 G | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 115,1G | 115,33 G | | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A2R8JW | US655044AQ82 | Noble Energy Inc. Registered Notes 3 1/4%, v. 01.10.19(29), DL-Notes 2019(19/29) | | 113,8G | 113,66 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,12G | 100 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 103,51G | 103,57 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 105,93G | 105,71 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 109,75G | 109,83 G | 1,7 | 1,7 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 126G | 125,1 G | 4,58 | 4,57 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 103,08G | 103,17 G | 1,21 | 1,21 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 109,09G | 109,06 G | 2,84 | 2,84 |
| Euro | 1.000 | 12.05.21 | 12.05. | A1ZR7N | XS1136388425 | Nomura Europe Finance N.V. Medium - Term Notes 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,37G | 100,67 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 102,6G-3,5 | 102,7 G | 4,67 | 4,67 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,69G | 101,71 G | | |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,46G | 100,46 G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 101,11G | 101,12 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 105G | 106 G | 2,42 | 2,42 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 105,93G | 104,55 G | 4,33 | 4,32 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 101,2G | 101,2 G | 2,68 | 2,68 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 104,15G | 104,65 G | 2,64 | 2,64 |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 100,145G | 100,185 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,67G | 103,67 G | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106,25G-6,4-6,7-6 | 106,25 G | 2,46 | 2,46 |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | Nordea Bank Abp Floating Rate Medium -Term Notes zinsv. v. 29.12.20-28.03.21, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,09G | 100,33 G | -0,12 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,53G | 102,71 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,53G | 102,68 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,79G | 100,91 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | S s | 107,89G | 108,05 G | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | | | 105,11G | 105,28 G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | | | 100,31G | 100,28 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 105,43G | 105,54 G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | 103,45G | 103,34 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 100,46G | 100,5 G | 0,92 | 0,92 |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | | | 109,24G | 109,43 G | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,03G | 101,02 G | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 103,33G | 103,3 G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 100,62G | 100,61 G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 118,63G | 118,76 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | | | 100,51G | 100,51 G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | | | 102,11G | 102,12 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | 105,96G | 105,97 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | 106,68G | 106,69 G | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 102,07G | 101,8 G | 5,5 | 5,5 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) | | 64,93G | 65,06 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | | | 102,41G | 102,46 G | | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | | | 106,75G | 106,65 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | | 104,94G | 104,97 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | | | 103,7G | 103,7 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | | | 101,65G | 101,65 G | | |
| US\$ | 1.000 | 30.09.21 | 30.MS | A1ZQD6 | US65562QAW50 | | | 101,53G | 101,54 G | 0,18 | 0,18 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | | | 101,39G | 101,41 G | -0,61 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | | | 102,91G | 102,94 G | -0,45 | |
| £ | 1.000 | 16.03.22 | 16.03. | A2RWF4 | XS1935268455 | | | 100,85G | 100,82 G | 0,41 | 0,41 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | | | Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 102,03G | 102,03 G |
| A\$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 106,09G | 106,11 G | | | 0,27 | 0,27 |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 113,51G | 113,77 G | | | 0,43 | 0,43 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 99,57G | 99,59 G | | | 0,47 | 0,47 |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 100,38G | 100,37 G | | | 0,21 | 0,21 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 106,62G | 106,62 G | | | 0,28 | 0,28 |
| US\$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 101,27G | 101,79 G | 0,66 | 0,66 | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 105,73G | 106,4 G | 1,28 | 1,28 |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | | | 101,92G | 101,91 G | 0,5 | 0,5 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | | | 111,83G | 111,81 G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 8 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,84G | 98,46 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28Z24 | USU04167AB50 | | | 110,58G | 111,11 G | 6,05 | 6,04 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 95G | 95 G | 5,85 | 5,84 | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 86,28G | 86,01 G | 10,36 | 10,36 | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | Norsk Hydro ASA Registered Bonds 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 105,61G | 105,8 G | 1,28 | 1,28 | |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,01G | 0,01 G | 551,94 | 551,94 | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 101,08G | 101,11 G | 0,29 | 0,29 | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | | | 109,14G | 109,11 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 123,92G | 123,33 G | 2,78 | 2,78 | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 104,12G | 104,15 G | 0,68 | 0,68 | |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | | 105,9G | 105,97 G | 0,76 | 0,76 | | |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | | 108,2G | 108,18 G | 0,84 | 0,84 | | |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | | 101,39G | 101,39 G | 0,19 | 0,19 | | |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | | 103,94G | 103,94 G | 0,34 | 0,34 | | |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | | 104,89G | 104,86 G | 0,57 | 0,57 | | |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | | 108,1G | 108,11 G | 0,44 | 0,44 | | |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | | 103,88G | 103,86 G | 0,95 | 0,95 | | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 103,32G | 104,08 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | | 100G | 100 G | 5,32 | 5,31 | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 84,69G | 83,95 G | 9,49 | 9,47 | |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 102,72G | 102,71 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | 112,18G | 111,91 G | 1,12 | 1,12 | | |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | | 103,69G | 103,65 G | 0,24 | 0,24 | | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | 109,55G | 109,6 G | 0,51 | 0,51 | | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | | 136,6G | 135,42 G | 2,37 | 2,37 | | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | | 104,6G | 104,56 G | 0,62 | 0,62 | | |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | | 106,38G | 106,19 G | 0,93 | 0,93 | | |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | | 107,32G | 107,19 G | 1,39 | 1,39 | | |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | | 108,81G | 108,23 G | 2,35 | 2,35 | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) | | 101,24G | 101,31 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 106,07G | 105,85 G | | | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | 100,01G | | 100,02 G | -0,04 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | Novartis Finance S.A. Guaranteed Notes 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 108,88G | 108,62 G | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,92G | 101,97 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 113,39G | 113,05 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 100,95G | 100,97 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 110,9G | 110,94 G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 100,58G | 100,5 G | | -0,07 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 87,41G | 87,41 G | 4,41 | 4,41 |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 91,28G | 93,38 G | 10,2 | 10,17 |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 95,95G | 95,34 G | 3,21 | 3,2 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 100,08G | 100,12 G | 2,8 | 2,78 |
| US\$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 100,84G | 100,85 G | 0,18 | 0,18 |
| US\$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 102,15G | 102,19 G | 0,25 | 0,25 |
| US\$ | 200.000 | 22.04.22 | 22.04. | NWB2MA | XS2159034359 | 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) | | 100,34G | 100,32 G | 0,24 | 0,24 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 100,47G | 100,5 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 105,84G | 105,7 G | 1,73 | 1,73 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | Nucor Corp. Registered Notes 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 103,78G | 105,26 G | 1,12 | 1,12 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 109,15G | 109,22 G | 1,65 | 1,65 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 102,44G | 100,36 G | 0,83 | 0,83 |
| US\$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,16G | 101,17 G | 0,54 | 0,54 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 112,92G | 113,19 G | 0,87 | 0,87 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 111,97G | 112,12 G | 1,47 | 1,47 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 118,87G | 118,41 G | 2,3 | 2,3 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 119,59G | 119,48 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 107G | 108,08 G | 2,18 | 2,18 |
| US\$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.) | | 100,78G | 100,76 G | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 99,57G | 99,62 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,29G | 102,48 G | 0,37 | 0,37 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 102,42G | 102,51 G | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,15G | 100,16 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,26G | 104,28 G | 2,08 | 2,08 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 105,121G | 105,14 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 100,14G | 100,23 G | 0,96 | 0,95 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,49G | 106,41 G | 0,3 | 0,3 |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | ÖBB-Infrastruktur AG Medium - Term Notes 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 108,01G | 108,07 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 119,9G | 119,84 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 139,12G | 139 G | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 102,13G | 102,18 G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 123,05G | 122,94 G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,07G | 107,06 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 139,06G | 138,66 G | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,29G | 121,11 G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,98G | 105,93 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,68G | 102,65 G | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 101,45G | 101,48 G | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 59,65G | 60,98 G | 15,55 | 15,55 |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | Occidental Petroleum Corp. Floating Rate Notes 1,671%, zinsv. v. 16.11.20-15.02.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 96,01G | 96,01 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | Occidental Petroleum Corp. Registered Notes 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 81,75G | 84,38 G | 5,87 | 5,86 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 93,93G | 93,53 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 101,18G | 101,17 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 102,44G | 104,87 G | 6,06 | 6,06 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 104,98G | 104,97 G | 6,03 | 6,02 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 104,53G | 104,4 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 105,57G | 105,53 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 111,68G | 110,96 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 113,49G | 112,43 G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 117,2G | 117,73 G | 6,54 | 6,53 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 99,89G | 98,68 G | 2,79 | 2,78 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 95,42G | 95,89 G | 4,33 | 4,32 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 87G | 87 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 89,45G | 88,59 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 82,93G | 82,98 G | 5,9 | 5,89 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 80G | 80 G | 5,93 | 5,93 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | OCI N.V. Guaranteed Notes 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 102,75G | 102,94 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 103,75G | 103,88 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 101,62G | 101,59 G | 0,19 | 0,19 | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | | | 99,33G | 99,32 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | | 104,29G | 104,29 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | | | 102,38G | 102,4 G | 0,22 | 0,22 | |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | | | 108,06G | 108,04 G | 0,28 | 0,28 | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 102,79G | 102,86 G | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | | | 101,7G | 102,39 G | -0,29 | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,44G | 102,77 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,15G | 109,25 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 100,49G | 100,52 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | | | 96,5G | 96,26 G | 6,9 | 6,9 | |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | | | 98,27G | 98,28 G | 7,01 | 7,01 | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 102,99G | 102,96 G | 0,33 | 0,33 | |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | | | 108,81G | 108,59 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 118,86G | 118,87 G | 2 | 2 | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 106,3G | 106,34 G | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 105,08G | 105,12 G | | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 123,6G | 123,43 G | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | 103,61G | 103,63 G | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | | 105,44G | 105,41 G | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | 114,05G | 114,07 G | 0,06 | 0,06 | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | 121,26G | 121,34 G | 0,44 | 0,44 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | 100,47G | 100,48 G | -0,19 | | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 104,8G | 104,98 G | 0,24 | 0,24 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 100,45G | 100,52 G | -0,1 | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 105,24G | 105,48 G | 0,59 | 0,59 | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 102,69G | 102,71 G | | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 114,39G | 114,44 G | 0,05 | 0,05 | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 104,625G | 104,55 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | | | | 104,61G | 104,55 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 121,94G | 121,88 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 103,75G | 103,855 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | | 104,947G | 104,757 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 130,49G | 127,44 G | 2,92 | 2,92 | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 111,82G | 111,76 G | 3,83 | 3,83 | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 101,08G | 101,13 G | 0,7 | 0,7 | | |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 105,91G | 105,93 G | 0,39 | 0,39 | | |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | | | 104,67G | 104,68 G | 0,73 | 0,73 | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | 102,6G | 102,58 G | 1,15 | 1,15 | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | | 107,74G | 107,75 G | | | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | | 105,12G | 105,13 G | | | | | |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A28C3 | CA68333ZAM91 | | 99,41G | 99,4 G | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | | 100,56G | 100,44 G | | | | | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | | 106,31G | 106,34 G | | | | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | | 104,2G | 104,18 G | | | | | |
| kann.\$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | | Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) 2%, v. 02.10.19(29), DL-Bonds 2019(29) | 101,35G | | | 101,32 G | 0,2 | 0,2 |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | | | 103,29G | | | 103,33 G | 0,35 | 0,35 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 108,07G | | 108,04 G | 0,87 | 0,87 | | | |
| US\$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 102,37G | | 102,36 G | 0,23 | 0,23 | | | |
| US\$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 102,73G | | 102,73 G | 0,26 | 0,26 | | | |
| US\$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 103,36G | | 103,37 G | 0,27 | 0,27 | | | |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 141,16G | | 143,95 G | 2,16 | 2,16 | | | |
| US\$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 103,27G | | 103,25 G | 0,24 | 0,24 | | | |
| kann.\$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 104,09G | | 104,1 G | 0,24 | 0,24 | | | |
| US\$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 101,55G | | 101,57 G | 0,23 | 0,23 | | | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 109,29G | | 109,34 G | 0,42 | 0,42 | | | |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 98,31G | | 98,4 G | 1,31 | 1,31 | | | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 103G | | 102,97 G | 0,29 | 0,29 | | | |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 101,04G | | 100,86 G | 0,88 | 0,88 | | | |
| US\$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 103G | | 103 G | 0,25 | 0,25 | | | |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 106,47G | | 106,53 G | 1,22 | 1,22 | | | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | | 114,55G | 114,64 G | 1,69 | 1,69 | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,32G | 100,53 G | 0,18 | 0,18 | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | | | 101,19G | 101,19 G | | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | | | 100,4G | 100,37 G | | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | 100,96G | 101,28 G | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | | 100,04G | 100,09 G | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | | 102,29G | 102,41 G | | | | | |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | | 102,53G | 102,64 G | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | | 100,82G | 101,07 G | | | | | |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | | 102,44G | 102,84 G | | | | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | | 101,86G | 101,86 G | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,581G | 103,875 G | 1,22 | 1,22 |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 106,55G | 106,56 G | 0,05 | 0,05 |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,91G | 101,91 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 102,51G | 102,52 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 107,67G | 107,71 G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,99G | 101,98 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZD00 | XS1045726699 | 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) | | 100,42G | 100,42 G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,97G | 105,99 G | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 102,56G | 102,54 G | | |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 103,28G | 103,22 G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 108,03G | 108,08 G | | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 102,71G | 102,76 G | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 105,34G | 105,34 G | 0,36 | 0,36 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 0,78 | 0,78 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 82,43G | 81,94 G | | |
| Euro | 1.000 | 10.06.21 | 10.06. | A28XXG | DE000A28XXG7 | Opus-Chartered Issuances S.A. CMB 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. I | S s | 100G | 100 G | 4,3 | 4,25 |
| Euro | 1.000 | 10.06.21 | 10.06. | A28XXH | DE000A28XXH5 | 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. II | S s | 100G | 100 G | 4,3 | 4,25 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 3,02 | 3,02 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 8,15 | 8,12 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 97-T | 96 bB | 4 | 3,99 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100G | 100 G | 4,25 | 4,24 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 97G | 97 G | 7,62 | 7,59 |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) | | 100G | 100 G | 3,99 | 3,98 |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | S s | 100G | 100 G | 3,99 | 3,98 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | S s | 100G | 100 G | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | S s | 100G | 100 G | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 G | 5,98 | 5,96 |
| Euro | 1.000 | 18.03.21 | 18.03. | A28USY | DE000A28USY6 | 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) | | 100G | 100 G | 4,03 | 3,97 |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 G | 5,49 | 5,49 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | (ausg) 100G | | | |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100G | 100 G | 3,01 | 2,97 |
| US\$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 101,42G | | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | 101,41 G | -0,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | Orange S.A. Medium - Term Notes 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,93G | 109,95 G | 0,01 | 0,01 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UJF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,7G | 111,55 G | 0,07 | 0,07 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,62G | 109,53 G | 0,04 | 0,04 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,26G | 106,22 G | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 100,139G | 100,162 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 104,89G | 104,88 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 105,9G | 105,93 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 109,94G | 109,9 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 100,85G | 100,59 G | 0,03 | 0,03 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,15G | 107,89 G | | |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 114,6G | 114,12 G | 0,3 | 0,3 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,5G | 100,46 G | -0,09 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 102,35G | 102,38 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 112,86G | 112,73 G | 0,87 | 0,87 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEV | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,8G | 100,81 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,09G | 104,18 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 115,33G | 115,23 G | 0,08 | 0,08 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 120,7G | 120,71 G | 1,23 | 1,23 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 102,53G | 102,56 G | 0,47 | 0,47 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 145,51G | 145,56 G | 2,83 | 2,83 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 113,66G | 113,82 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 103,03G | 102,88 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 121,01G | 121,01 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 103,25G | 103,316 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 103,123G | 103,204 G | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,75G | 100,65 G | 0,04 | 0,04 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 114,5G | 114,39 G | 0,89 | 0,89 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWB | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 104,75G | 104,62 G | 0,94 | 0,94 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 104,96G | 104,78 G | 2 | 2 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 108,75G | 108,56 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 99,01G | 99,98 G | 1,12 | 1,12 |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 104,35G | 104,29 G | 1,98 | 1,98 |
| US\$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 102,78G | 102,82 G | 1,84 | 1,83 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 102,75G | 102,76 G | | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | ORIX Corp. Registered Notes 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 109,61G | 109,57 G | 0,84 | 0,84 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,02G | 104,04 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 100,85G | 100,87 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 104,84G | 104,81 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | | 112,4G | 112,24 G | | | |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | | 104,83G | 104,8 G | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 104,76G | 104,67 G | 1,37 | 1,37 |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | | 113,22G | 113,12 G | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | | 102,5G | 102,385 G | | | |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | Oslo, Stadt Anleihen 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 100,36G | 100,35 G | 0,14 | 0,13 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 103,44G | 103,49 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.11.20-04.02.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) 1,6220000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100G | 100 G | 1,51 | 1,51 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 96,01G | 96 G | 2,4 | 2,4 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | Otto [GmbH & Co KG] Medium - Term Notes 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 103,74G | 103,83 G | 0,95 | 0,95 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 102,56G | 102,51 G | 1,11 | 1,11 | |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | | 102G | 102 G | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 103,55G-5,15 | 104,27 G | 1,6 | 1,6 | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 105,85G | 105,9 G | | |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 118,85G | 118,08 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 101,1G | 100,76 G | 3,21 | 3,2 |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 95,86-T | 98,53 G | 1,97 | |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 103,98G | 104 G | 0,46 | 0,46 |
| US\$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | Pacific Gas & Electric Company Registered First Mortgage Bonds 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 02.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 100,15G | 100,21 G | 1,65 | 1,65 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | | 101,33G | 101,57 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | 99,37G | 99,78 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | 97,96G | 97,74 G | 3,65 | 3,64 | |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | | 113,52G | 113,72 G | 2,93 | 2,93 | |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | 117,28G | 117,17 G | 3,99 | 3,99 | |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | | 106,77G | 106,85 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 102,74G | 102,61 G | 7,71 | 7,71 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | | 108,59G | 108,7 G | 5,43 | 5,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 92,97G | 93,01 G | 10,87 | 10,82 |
| US\$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | Panama, Republik Registered Bonds 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 147,62G | 148,01 G | 2,44 | 2,44 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 110,52G | 110,75 G | 1,18 | 1,18 |
| Euro | 1.000 | 31.03.25 | 01.MJSD | A19YAN | XS1794213055 | Paprec Holding S.A. Guarabteed Floating Rate Notes 3 1/2%, zinsv. v. 01.12.20-28.02.21, v. 29.03.18(25), EO-FLR Notes 2018(18/25) Reg.S | | 95,45G | 95 G | 4,77 | 4,77 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 99,63G | 99,73 G | 4,14 | 4,13 |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022) | | 51,45G-1,55-3-3,85-4-5 | 51,5 G | 15,72 | 15,72 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 120G | 119,94 G | 2,31 | 2,31 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 104,19G | 99,34 G | 0,11 | 0,11 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 101,77G | 101,77 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 106,17G | 106,45 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 103,88G | 103,75 G | 5,6 | 5,59 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 102,25G | 102,34 G | 0,41 | 0,41 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 104,32G | 104,19 G | 0,66 | 0,66 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 106,69G | 106,53 G | 1,54 | 1,54 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 103,17G | 103,21 G | 0,36 | 0,36 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 106,48G | 106,63 G | 0,65 | 0,65 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 109,4G | 109,36 G | 0,97 | 0,97 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 110,72G | 110,67 G | 1,54 | 1,54 |
| Euro | 1.000 | 01.10.21 | 01.JAJO | A13SH3 | DE000A13SH30 | PCC SE Inhaber - Teilschuldverschreibungen 6 3/4%, v. 01.12.14(21), Inh.-Teilschuld.v. v.14(15/21) | | 100,5G | 100,5 G | 6,19 | 6,15 |
| Euro | 1.000 | 01.04.22 | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuld.v. v.15(15/22) | | 101G | 101 G | 5,78 | 5,76 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuld.v. v.15(16/22) | | 101G-1G | 101 G | 5,5 | 5,49 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuld.v. v.20(20/22) | | 96G | 96 G | 6,22 | 6,22 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuld.v. v.20(20/24) | | 99G | 99 G | 4,35 | 4,35 |
| Euro | 1.000 | 01.07.21 | 01.JAJO | A2AAY8 | DE000A2AAY85 | 4%, v. 17.10.16(21), Inh.-Teilschuld.v. v.16(17/21) | | 99G | 99 G | 6,22 | 6,12 |
| Euro | 1.000 | 01.04.21 | 01.JAJO | A2E4Z0 | DE000A2E4Z04 | 4%, v. 01.07.17(21), Inh.-Teilschuld.v. v.17(17/21) | | 99,26G | 99,26 G | 7,31 | 7,11 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuld.v. v.17(18/22) | | 94,65G | 98,51 G | 8,07 | 8,01 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld.v. v.18(18/23) | | 98,57G | 99,22 G | 4,64 | 4,63 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuld.v. v.19(19/23) | | 97,91G | 95,5 G | 4,12 | 4,11 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld.v. v.19(20/25) | | 97,05G-100,25bB | 97,05 G | 3,99 | 3,99 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuld.v. v.19(20/24) | | 95G | 95 G | 4,89 | 4,89 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld.v. v.19(20/25) | | 98G-100,5bB | 98 G | 3,93 | 3,93 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuld.v. v.20(21/23) | | 99G | 100,25 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 01.10.25 | 01.JAJ0 | A3H2VU | DE000A3H2VU4 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.11.20(25), Inh.-Teilschuld v.20(21/25) | | 98,5G | 98,5 | G | 4,42 | 4,42 | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 104,38G | 104,1 | G | 3,42 | 3,42 | |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | Pearson Funding PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,74G | 100,78 | G | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 83G | 85,1 | G | | | |
| US\$ | 1.000 | 06.10.21 | 06.JAJ0 | A187B5 | US713448DM74 | PepsiCo Inc. Floating Rate Notes 0,7635%, zinsv. v. 06.10.20-05.01.21, v. 06.10.16(21), DL-FLR Notes 2016(21) 0,57938%, zinsv. v. 02.11.20-01.02.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,25G | 100,35 | G | 0,43 | 0,43 | |
| US\$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | | | 100,39G | 100,34 | G | 0,29 | 0,29 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 143,95G | 144,89 | G | 1,31 | 1,31 | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 2%, v. 10.10.17(21), DL-Notes 2017(17/21) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 106,46G | 106,32 | G | 0,02 | 0,02 | |
| US\$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | | | 101G | 101,01 | G | 0,37 | 0,37 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | | | 108,57G | 108,65 | G | 0,85 | 0,85 | |
| US\$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT78 | | | 102,44G | 102,45 | G | 0,41 | 0,41 | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | | | 130,93G | 129,76 | G | 2,42 | 2,42 | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | | | 100,37G | 100,35 | G | 0,68 | 0,68 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | | | 112,28G | 112,05 | G | 1,12 | 1,12 | |
| US\$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | | | 102,86G | 102,86 | G | 0,3 | 0,3 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | | 126,85G | 127,12 | G | 2,39 | 2,39 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | | 105,24G | 105,37 | G | 0,31 | 0,31 | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | | | 108,62G | 108,64 | G | 0,72 | 0,72 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | | | 109,27G | 109,3 | G | 0,63 | 0,63 | |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | | | 101,45G | 101,53 | G | 0,27 | 0,27 | |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | | | 105,18G | 106,02 | G | 0,85 | 0,85 | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | | | 99,91G | 99,88 | G | 1,41 | 1,41 | |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | | | 100,31G | 100,49 | G | 0,29 | 0,29 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | | | 106,65G | 106,71 | G | 0,65 | 0,65 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | | | 109,91G | 109,77 | G | 0,98 | 0,98 | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | | | 111,32G | 111,27 | G | 1,44 | 1,44 | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | | | 119,93G | 120,01 | G | 2,23 | 2,23 | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | | | 126,12G | 126,09 | G | 2,39 | 2,39 | |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | | | 135,5G | 130,79 | G | 2,47 | 2,47 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | | | 101,71G | 102,11 | G | 1,43 | 1,43 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | | | 101,07G | 101,13 | G | 0,29 | 0,29 | |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | | | 101,56G | 101,54 | G | | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | | | 103,52G | 103,39 | G | 0,02 | 0,02 | |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | | | 110,29G | 110,17 | G | 1,35 | 1,35 | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | | | 118,84G | 118,61 | G | 2,47 | 2,47 | |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | | | 109,46G | 109,45 | G | 2,43 | 2,43 | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,45G | 104,52 | G | 0,06 | 0,06 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 107,55G | 107,52 | G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 103,36G | 103,28 | G | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 108,47G | 108,28 | G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 108,16G | 108,06 | G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,95G | 105,04 | G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 114,38G | 114,3 | G | 0,18 | 0,18 |
| A\$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | Perth Airport Pty Ltd. Guaranteed Registered Notes 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 100,74G | 100,78 | G | 2,18 | 2,16 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 170,23G | 170,03 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 150,71G | 150,8 | G | 2,35 | 2,35 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 128,12G | 128,16 | G | 0,59 | 0,59 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 113,57G | 113,5 | G | 0,07 | 0,07 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 155,35G | 155,68 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 100,74G | 100,73 | G | 1,8 | 1,8 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 115,24G | 115,18 | G | 3,33 | 3,33 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 108,77G | 108,85 | G | 0,99 | 0,99 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 114,05G | 113,69 | G | 1,16 | 1,16 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 129,19G | 129,24 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 112,65G | 112,45 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 116,51G | 116,18 | G | 3,38 | 3,38 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 123,27G | 123,28 | G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 115,24G | 115,27 | G | 3,59 | 3,59 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 124,29G | 124,76 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 124,62G | 123,61 | G | 4,88 | 4,88 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 120,24G | 120,18 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 106,45G | 105,89 | G | 1,61 | 1,6 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 112,51G | 112,65 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 123,15G | 123,51 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 128,19G | 128,46 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 113,05G-3,19 | 113,07 | G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 111,57G | 111,09 | G | 3,61 | 3,61 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 122,83G | 123,08 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 114,37G | 114,21 | G | 3,89 | 3,89 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,8720000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 95,76G | 95,89 | G | 3,61 | 3,6 |
| US\$ | 1.000 | 11.03.22 | 13.MJSD | A19XKM | US71654QCF72 | 3,8706299999999998%, zinsv. v. 11.12.20-10.03.21, v. 13.12.16(22), DL-FLR MTN 2016(22) | S s | 100,03G | 99,98 | G | 3,9 | 3,89 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 97,86G | 97,95 | G | 6,98 | 6,97 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 92,78G | 92,74 | G | 7,5 | 7,5 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 83,69G | 84,84 | G | 7,03 | 7,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 88,87G | | | 7,5 | 7,51 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 104,93G | 104,74 G | | 5,6 | 5,6 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 103,39G | 103,25 G | | 6,44 | 6,44 |
| | | | | | | Petróleos Mexicanos Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 109,11G | 109,01 G | | 3,12 | 3,12 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,27G | 103,91 G | | 3,08 | 3,08 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 99,03G | 99,05 G | | 4,77 | 4,77 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 83,87G | 84,02 G | | 7,12 | 7,12 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 99,29G | 99,26 G | | 2,89 | 2,89 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,93G | 99,91 G | | 3,64 | 3,64 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 100,51G | 100,48 G | | 4,67 | 4,67 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 108,13G | 108,28 G | | 5,25 | 5,24 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 104,01G | 104,29 G | | 3,1 | 3,09 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 92,11G | 92,34 G | | 7,57 | 7,57 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 100,05G | 100,07 G | | 2,41 | 2,4 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,16G | 101,14 G | | 3,35 | 3,35 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 101,76G | 101,87 G | | 4,58 | 4,58 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 104,24G | 104,79 G | | 5,76 | 5,75 |
| US\$ | 1.000 | 21.01.21 | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 99,57G | 99,64 G | 10,78 | 10,78 | |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 88,34G | 89,01 G | | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 106,88G | 106,52 G | | 3,17 | 3,16 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 102,62G | 102,62 G | | 2,36 | 2,36 |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 90,66G | 90,62 G | | 7,53 | 7,53 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 101,79G | 101,79 G | | 2,62 | 2,62 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 104,39G | 104,39 G | | 3,37 | 3,37 |
| US\$ | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 98,95G | 98,98 G | | 2,71 | 2,7 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 93,69G | 93,66 G | | 3,9 | 3,89 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 100,07G | 100,09 G | | 3,73 | 3,73 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.01.20(31), DL-Med.-T.Nts 2020(20/31) | | 98,7G | 98,49 G | | 6,22 | 6,22 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 92,69G | 92,72 G | | 7,67 | 7,68 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 98,09G | 97,78 G | | 5,76 | 5,76 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 89,7G | 89,11 G | | 7,35 | 7,35 |
| | | | | | | Petróleos Mexicanos Registered Notes | | | | | | |
| US\$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 108,99G | 108,88 G | | 4,81 | 4,8 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 102,65G | 102,77 G | | 6,17 | 6,17 |
| | | | | | | PETRONAS Capital Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 110,05G | 110,11 G | | 0,57 | 0,57 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 110,63G | 110,82 G | | 0,92 | 0,92 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 132,6G | 132,52 G | | 2,68 | 2,68 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 114,49G | 114,75 G | | 1,81 | 1,81 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 132,24G | 132,45 G | | 2,93 | 2,93 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 143,84G | 144,06 G | | 2,94 | 2,94 |
| | | | | | | Peugeot S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,07G | 105,05 G | | 0,14 | 0,14 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYVW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,46G | 105,57 G | | 0,29 | 0,29 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,29G | 106,44 G | | 0,49 | 0,49 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 111,81G | 111,71 G | | 0,51 | 0,51 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 104,87G | 104,93 G | | 0,55 | 0,55 |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181S.J | CH0323735610 | v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,91G | 100,91 G | | -0,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 106,42G | 106,41 G | | |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 103,7G | 103,7 G | 0,03 | 0,03 |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 101,15G | 101,15 G | -0,61 | |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 108,02G | 107,98 G | | |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 103,76G | 103,74 G | | |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 102,14G | 102,14 G | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 103,65G | 103,66 G | | |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | 102,97G | 101,62 G | | |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 102,44G | 102,44 G | | |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 103,07G | 102,61 G | | |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 102,2G | 101,89 G | -0,25 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 99,64G | 99,26 G | 0,01 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 102,67G | 101,89 G | -0,37 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 101,88G | 101,84 G | -0,2 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 102,79G | 102,73 G | | |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 108,87G | 108,29 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | | 103,15G | 103,08 G | | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 107,07G | 107,05 G | | |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | | 104,75G | 104,68 G | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | | 103,81G | 103,79 G | | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 102,31G | 102,25 G | -0,36 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 102,74G | 102,74 G | | |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 102,31G | 102,3 G | -0,4 | |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 98,59G | 99,35 G | 0,09 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 106,51G | 106,42 G | | |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 106,6G | 106,51 G | | |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 103,62G | 101,52 G | | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 103,05G | 102,6 G | | |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 101,73G | 101,48 G | -0,17 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 101,94G | 102,2 G | | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 102,45G | 102,34 G | | |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 105,4G | 103,32 G | | |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 103,53G | 103,51 G | | |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 102,68G | 102,34 G | | |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Zero Notes | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 102,44G | 101,89 G | | |
| | | | | | | Pfizer Inc. | | | | | |
| | | | | | | Notes | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 106,59G | 106,5 G | | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,65G | 100,64 G | | |
| | | | | | | Pfizer Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 110,03G | 110,02 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 101,78G | 101,79 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 112,44G | 112,56 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 125,39G | 125,37 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 130,84G | 129,88 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 126,5G | 125,99 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 132,71G | 131,7 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 101,97G | 101,93 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 130,48G | 130,29 G | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfizer Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 106,42G | 106,59 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 109,73G | 109,85 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 133,4G | 133,01 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 110,42G | 110,42 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 101,18G | 101,16 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 105,72G | 105,23 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 102,75G | 102,71 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 105,43G | 104,84 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 103,05G | 103,01 G | 0,22 | 0,22 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 107,66G | 107,7 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 116,21G | 115,97 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 129,75G | 128,46 G | 2,54 | 2,54 | |
| | | | | | | PG & E Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 105,07G | 105,11 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 105,95G | 106,45 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 108,67G | 109,7 G | 4,18 | 4,18 | |
| | | | | | | Philip Morris International Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 110,03G | 109,93 G | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,25G | 100,34 G | 0,34 | 0,34 | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,22G | 114,2 G | 0,11 | 0,11 | |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 151,48G | 151,7 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 103,98G | 103,94 G | 0,42 | 0,42 | |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YAL | US718172BS71 | 1 7/8%, v. 25.02.16(21), DL-Notes 2016(16/21) | | 100,11G | 100,11 G | 1,1 | 1,09 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 109,04G | 108,97 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 102,36G | 102,36 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 103,08G | 103,08 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 111,9G | 111,9 G | 1,25 | 1,25 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 102,4G | 102,35 G | | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 110,32G | 110,04 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 103,83G | 103,81 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 111,93G | 111,6 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 125,74G | 125,63 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 116,73G | 117,04 G | 2,86 | 2,85 | |
| US\$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 103,53G | 103,65 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 17.05.21 | 17.MN | A1GRCY | US718172AK54 | 4 1/8%, v. 16.05.11(21), DL-Notes 2011(21) | | 101,44G | 101,46 G | 0,22 | 0,22 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 124,5G | 124,31 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GXBB | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) | | 102,21G | 102,16 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 105,01G | 104,83 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 122,34G | 120,11 G | 2,79 | 2,79 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 111,56G | 111,5 G | | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 125,63G | 125,57 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 132,2G | 131,91 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 109,24G | 109,11 G | 0,35 | 0,35 | |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 121,88G | 121,8 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 111,24G | 111,33 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 109,99G | 109,78 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 99,91G | 99,72 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 100,34G | 100,39 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,62G | 101,78 G | 0,42 | 0,42 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 103,47G | 103,36 G | 0,69 | 0,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | Philip Morris International Inc. Registered Notes 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 103,58G | 103,21 G | 1,69 | 1,69 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 107,49G | 107,33 G | 0,6 | 0,6 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 114,07G | 113,84 G | 1,62 | 1,62 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 99,97G | 100,03 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 100,97G | 101,06 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 101,77G | 101,87 G | 1,34 | 1,34 |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 164,7G | 164,75 G | 1,77 | 1,77 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 142,77G | 142,75 G | 2,04 | 2,04 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 153,95G | 153,98 G | 1,84 | 1,84 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 107,66G | 107,62 G | 1,58 | 1,58 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 105,27G | 105,19 G | 2,67 | 2,67 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 141,79G | 141,74 G | 0,55 | 0,55 |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) | | 99,67G | 99,63 G | 0,16 | 0,16 |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 100,13G | 100,27 G | 0,68 | 0,68 |
| US\$ | 1.000 | 15.02.24 | 15.FMAN | A285E7 | US718546AX25 | Phillips 66 Floating Rate Notes zinsv., v. 18.11.20(24), DL-FLR Notes 2020(21/24) | | 100,075G | 100,09 G | -0,02 | |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 136,68G | 136,23 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 124,55G | 124,43 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 100,28G | 100,26 G | 0,81 | 0,81 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 107,05G | 106,83 G | 0,55 | 0,55 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 111,55G | 112,06 G | 1,07 | 1,07 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 100,35G | 100,17 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 101,26G | 101,21 G | 1,05 | 1,05 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 108,86G | 109,04 G | 1,92 | 1,92 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 110,05G | 109,87 G | 4,3 | 4,3 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 114,36G | 114,35 G | 2,39 | 2,39 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 102,16G | 102,64 G | | |
| £ | 1.000 | endlos | 25.03. | 700499 | XS0133173137 | Phoenix Life Ltd. Subordinated Floating Rate Notes 7 1/4%, zinsv. v. 23.07.01-24.03.21, LS-FLR Notes 2001(21/Und.) | | 101,2G | 101,012 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 10.08.20-08.02.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 101,25G | 100,9 G | 1,41 | 1,4 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 102,58G | 101,96 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 102,5G | 102,5 G | 6,43 | 6,41 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 97,01G | 97,01 G | 4,19 | 4,19 |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.10.20-03.01.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,88G | 99,22 G | 3,08 | 3,08 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 102,5G | 102,5 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 99G | 98,62 G | 5,86 | 5,85 |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | 74,16G | 74,24 G | 9,93 | 9,92 | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | | 89,5G | 89 G | 11,75 | 11,72 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 100,03G | 100,17 G | 4,67 | 4,66 |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,66G | 100,66 G | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 99,13G | 98,25 G | 5,84 | 5,83 |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.10.20-14.01.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,568G | 100,25 G | 4,57 | 4,57 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 103,51G | 103,38 G | 3,88 | 3,88 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,5G | 102,5 G | 2,87 | 2,86 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 99,45G | 98,92 G | 6,43 | 6,27 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 3,4580000000000002%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23) | | 114,38G | 114,47 G | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | 100,49G | 100,5 G | 0,14 | 0,14 | |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | | 99,27G | 99,29 G | 0,33 | 0,33 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | 105,03G | 105,04 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 108,53G | 108,55 G | | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 132,03G | 131,83 G | 0,65 | 0,65 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 108,8G | 108,81 G | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 128,87G | 129 G | 0,39 | 0,39 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 100,62G | 100,6 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | Polen, Republik Medium - Term Notes 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 110,15G | 110,18 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,55G | 107,55 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 101G | 101 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 122,71G | 122,71 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 108,28G | 108,28 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 113,09G | 113,1 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,25G | 108,18 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 100,89G | 100,89 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,25G | 110,24 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,38G | 106,39 G | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,91G | 100,88 G | -0,22 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,6G | 100,63 G | -0,24 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,99G | 108,96 G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 132,81G | 133 G | 0,71 | 0,71 |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 109,84G | 109,83 G | 0,03 | 0,03 |
| PLN | 1.000 | 25.04.29 | 25.04. | AOT1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 138,37G | 138,36 G | 0,93 | 0,93 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 100,32G | 100,31 G | 0,08 | 0,08 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 110,84G | 110,84 G | 0,8 | 0,8 |
| PLN | 1.000 | 25.07.21 | 25.07. | A18ZQF | PL0000109153 | 1 3/4%, v. 25.07.15(21), ZY-Bonds 2016(21) Ser.0721 | S s | 100,99G | 100,97 G | | |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 104,98G | 105,02 G | 0,08 | 0,08 |
| PLN | 1.000 | 25.01.21 | 25.JJ | A1AW4J | PL0000106068 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.10(21), ZY-FLR Bonds 2010(21) | | 100,02G | 100,02 G | | |
| PLN | 1.000 | 25.10.21 | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 104,71G | 104,64 G | | |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 110,83G | 110,85 G | 0,13 | 0,13 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 100,51G | 100,5 G | 0,11 | 0,11 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 112,85G | 112,85 G | 0,92 | 0,92 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 100,28G | 100,29 G | 0,22 | 0,22 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 110,21G | 110,23 G | 0,63 | 0,62 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,61G | 100,6 G | 0,02 | 0,02 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 112,6G | 112,62 G | 0,45 | 0,45 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 100,01G | 100 G | 1,25 | 1,25 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 107,19G | 107,2 G | 0,35 | 0,35 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 107,37G | 107,37 G | 0,26 | 0,26 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 113,67G | 113,65 G | 1,11 | 1,11 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 99,95G | 99,95 G | | |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 112,75G | 112,72 G | 0,77 | 0,77 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 105,68G | 105,61 G | 0,41 | 0,41 |
| US\$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 101,46G | 101,47 G | 0,21 | 0,21 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 105,82G | 105,81 G | 0,22 | 0,22 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEFO | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 110,72G | 110,73 G | 0,46 | 0,46 |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | Porr AG Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 102G | 101,75 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 77G | 77 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 100,74G | 100,72 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 100G | 100 G | 0,5 | 0,5 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 105,25G | 105,38 G | 1,23 | 1,23 |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 99,72G | 99,72 G | 0,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 21.11.24 23.09.26 | 21.11. 23.09. | A19SFZ A2R73N | XS1709433509 XS2047619064 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 103,76G 102,46G | 103,71 G 101,06 G | 0,03 0,19 | 0,03 0,19 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 106,37G | 106,32 G | 3,18 | 3,18 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.09.27 20.05.24 31.01.25 | 29.09. 20.05. 31.01. | A2821T A28XLT A2R99E | XS2238777374 XS2176872849 XS2078976805 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 107,75G 105,66G 100,51G | 107,27 G 105,87 G 100,47 G | 2,01 1,76 1,99 | 2,01 1,76 1,99 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.11.25 13.03.22 13.03.27 | 03.11. 13.03. 13.03. | A188K5 A1ZYE8 A1ZYE9 | XS1405769487 XS1202212137 XS1202213291 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 104,23G 100,92G 106,79G | 104,24 G 100,91 G 107,02 G | 0,1 0,29 | 0,1 0,29 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VJS | US69352PAQ63 | PPL Capital Funding Inc. Guaranteed Registered Notes 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 117,68G | 117,69 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 123,23G | 123,23 G | 2,73 | 2,73 |
| US\$ US\$ Euro US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.02.22 21.02.23 01.12.25 10.08.30 10.08.50 | 15.FA 21.FA 01.12. 10.FA 10.FA | A1G0G0 A1HGCM A1ZS1J A280ZR A280ZS | US74005PBA12 US74005PBF09 XS1143916465 US74005PBT03 US74005PBS20 | Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 101,95G 104,43G 108,06G 98,07G 91,97G | 101,84 G 104,3 G 108,37 G 97,64 G 91,83 G | 0,69 0,6 1,32 2,39 | 0,69 0,6 1,32 2,39 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 109,14G | 110,04 G | 1,14 | 1,14 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 92,3G-2,3 | 92,6 G | | |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 107,63G | 107,06 G | 0,56 | 0,56 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 101,51G | 101,84 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 116,82G | 116,19 G | 1,55 | 1,55 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 143,18G | 144,99 G | 0,81 | 0,8 |
| Euro Euro | 1.000 1.000 | 06.02.28 06.02.35 | 06.02. 06.02. | A28S3T A28S3U | XS2112475509 XS2112475921 | Prologis Euro Finance LLC Guaranteed Registered Notes 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 102,18G 105G | 102,19 G 105,11 G | 0,07 0,63 | 0,07 0,63 |
| Euro Euro | 1.000 1.000 | 15.03.28 04.04.22 | 15.03. 04.04. | A19XGM A1ZFJG | XS1789176846 XS1051934831 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 111,57G 103,74G | 111,75 G 103,7 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 17.06.32 14.11.30 | 17.06. 14.11. | A28YBX A2RTZC | XS2187529180 XS1904690341 | ProLogis International Funding II S.A. Medium - Term Notes 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,69G 119,74G | 113,01 G 119,76 G | 0,48 0,34 | 0,48 0,34 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 115,9G | 115,89 G | 0,06 | 0,06 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 20.02.24 15.04.27 15.04.30 15.04.50 | 20.02. 15.AO 15.AO 15.AO | A1ZDSV A28TB5 A28TB6 A28TB7 | XS1031555094 US74340XBN03 US74340XBM20 US74340XBP50 | Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 110,17G 106,98G 106,01G 108,05G | 110,36 G 106,81 G 106,07 G 107,88 G | 0,12 0,98 1,56 2,62 | 0,12 0,98 1,56 2,62 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,8G | 101,73 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 100,056G | 99,951 G | 2,4 | 2,38 |
| Euro Euro | 1.000 1.000 | 03.08.32 03.08.28 | 03.08. 03.08. | A280T8 A280TP | XS2211183756 XS2211183244 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 103,34G 103,5G | 104,12 G 103,5 G | 1,71 1,06 | 1,71 1,06 |
| US\$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 105,17G | 105,23 G | 3,09 | 3,09 |
| Euro Euro | 100.000 100.000 | 22.03.22 04.04.24 | 22.03. 04.04. | A19E1Y A1ZFJF | BE0002273424 BE6265262327 | Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,68G 108,24G | 100,65 G 108,29 G | | |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 14.12.36 10.03.26 10.03.30 10.03.40 13.03.51 | 14.JD 10.MS 10.MS 10.MS 13.MS | A0G3X9 A28UVS A28UVT A28UVU A2R7UJ | US74432QAQ82 US74432QCH65 US74432QCG82 US74432QCJ22 US74432QCF00 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | S s S s | 143,62G 103,22G 105,39G 107,64G 118,57G | 143,02 G 103,36 G 105,39 G 107,75 G 118,03 G | 2,41 0,87 1,48 2,51 2,81 | 2,41 0,87 1,48 2,51 2,81 |
| US\$ US\$ | 1.000 1.000 | 16.09.47 15.05.45 | 15.MS 15.MN | A19PC6 A1Z1WZ | US744320AW24 US744320AV41 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 109,01G 109,67G | 109 G 109,68 G | 3,99 4,76 | 3,99 4,76 |
| US\$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 112,15G | 112,5 G | 1,71 | 1,71 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | endlos endlos endlos | 20.JAJO 20.JAJO 20.JAJO | A182LB A1854P A19Q53 | XS1426796477 XS1488414464 XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 101,86G 100,5G 102,53G | 101,86 G 100,5 G 103 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 141,77G | 143,07 G | 1,87 | 1,87 |
| Euro Euro | 1.000 1.000 | 10.10.22 21.06.24 | 10.10. 21.06. | A19P37 A2R3WH | XS1694212181 XS2015267953 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,27G 101,81G | 101,27 G 101,84 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | PSP Swiss Property AG Anleihen 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 102,53G | 102,27 G | 0,19 | 0,19 |
| US\$ US\$ | 1.000 1.000 | 03.05.22 03.05.42 | 03.MN 03.MN | A1G4EV A1G4EX | USY7138AAC46 USY7138AAD29 | PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 105,02G 127,64G | 105,02 G 127,57 G | 1,07 4,09 | 1,07 4,09 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 110,66G | 110,64 G | 2,33 | 2,33 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,51G | 99,51 G | 1,13 | 1,13 |
| US\$ US\$ | 1.000 1.000 | 15.06.28 15.06.48 | 15.JD 15.JD | A192HS A192HT | US744448CP44 US744448CQ27 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 114,07G 129,06G | 116 G 128,7 G | 1,69 2,63 | 1,69 2,63 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | Public Storage Registered Notes 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 103,33G | 103,3 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 94G | 93,8 G | 7,1 | 7,09 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,79G | 98,63 G | 5,56 | 5,55 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 110,72G | 110,76 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 94,73G | 95,66 G | 2,87 | 2,87 |
| A\$ A\$ | 10.000 10.000 | 10.10.23 12.10.26 | 10.AO 12.AO | A187DD A187DY | AU3CB0240059 AU3CB0240109 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 105,845G 108,82G | 105,82 G 108,92 G | 2,22 3,09 | 2,22 3,09 |
| US\$ A\$ A\$ | 1.000 10.000 10.000 | 07.09.21 01.02.23 01.02.28 | 07.MS 01.FA 01.FA | A185WZ A19VH2 A19VNM | XS1485745704 AU3CB0250355 AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 100,87G 105,36G 114,81G | 100,9 G 105,39 G 114,9 G | 0,83 1,52 2,61 | 0,83 1,52 2,61 |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | Quadient S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 97,39G | 97,42 G | 5,07 | 5,07 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 30.01.23 20.05.24 20.05.27 20.05.47 20.05.22 20.05.25 20.05.35 20.05.45 20.05.28 20.05.32 | 30.JJ 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN | A19H4N A19H4P A19H4Q A19H4R A1VKDG A1VKDH A1VKDJ A1VKDK A281NC A281NF | US747525AR43 US747525AT09 US747525AU71 US747525AV54 US747525AE30 US747525AF05 US747525AJ27 US747525AK99 USU57238AE43 USU57238AF18 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,3%, v. 14.08.20(28), DL-Notes 2020(20/28) Reg.S 1,6499999999999999%, v. 14.08.20(32), DL-Notes 2020(20/32) Reg.S | | 104,41G 107,45G 113,06G 133,52G 103,78G 111,17G 133,25G 140,76G 100,4G 99,96G | 104,45 G 107,57 G 112,93 G 133,43 G 103,7 G 111,25 G 132,71 G 141,24 G 100,51 G 99,84 G | 0,46 0,67 1,13 2,56 0,25 0,85 1,99 2,56 1,25 1,66 | 0,46 0,67 1,13 2,56 0,25 0,85 1,99 2,56 1,25 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | QUALCOMM Inc. Registered Notes 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 105,33G | 105,47 G | 1,54 | 1,54 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | | 113,14G | 114,34 G | 2,62 | 2,62 | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 103,5G | 103,45 G | 4,68 | 4,68 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 107,39G | 107,43 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | | 106,86G | 106,85 G | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | | 108,56G | 108,56 G | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | | 105,12G | 105,13 G | | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | | 100,59G | 100,64 G | -0,06 | | |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | Quebec, Provinz Registered Bonds 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 104,02G | 104,02 G | 0,51 | 0,51 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | | 101,37G | 101,14 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | S s | 102,34G | 102,32 G | 0,2 | 0,2 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | | S s | 111,75G | 111,53 G | 0,83 | 0,83 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | | 104,92G | 104,92 G | 0,28 | 0,28 | |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | S s | 156,66G | 157 G | 1,43 | 1,43 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | | 110,38G | 110,43 G | 0,16 | 0,16 | |
| A\$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | | 109,07G | 109,15 G | 0,13 | 0,13 | |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | | 119,49G | 119,55 G | 0,23 | 0,23 | |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | S s | 113,36G | 113,3 G | 0,69 | 0,69 |
| A\$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | | 102,51G | 102,57 G | 0,09 | 0,09 | |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | | 99,97G | 99,95 G | 1,26 | 1,26 | |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | | 100,92G | 101,03 G | 1,68 | 1,68 | |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | Quest Diagnostics Inc. Registered Notes 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | (eabc)-109,2G | 109,25 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 104,45G | 105,6 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | | 103,56G | 104,05 G | 2,71 | 2,71 | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 87,8G-9,6 | 88,25 G | 14,19 | 14,1 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 83,02G | 82,68 G | 15,25 | 15,25 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | S s | 100,07G | 100,24 G | 0,11 | 0,11 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | | 99,81G | 99,75 G | 0,13 | 0,13 | |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | | 101,07G | 101,1 G | | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | | 103,07G | 103,17 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 200.000 100.000 | endlos 18.06.32 | 15.JD 18.06. | A280C0 A28YH8 | XS2207857421 XS2189786226 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 108,47G 107,23G | 108,33 G 107,707 G | 2,16 | 2,15 |
| Euro Euro | 100.000 100.000 | 18.05.21 16.10.23 | 18.05. 16.10. | A1GREH A1HR4D | XS0619437147 XS0981632804 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 102,43G 116,28G | 102,48 G 116,57 G | 0,09 0,14 | 0,09 0,14 |
| Euro Euro | 200.000 200.000 | endlos endlos | 15.JD 15.JD | A19KU5 A19U8H | XS1640667116 XS1756703275 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 103,55G 98,47G | 103,5 G 98,21 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 99,81G | 99,68 G | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 120,25G | 120,2 G | | |
| Euro Euro Euro | 100.000 1.000 100.000 | 13.09.24 12.09.22 15.01.35 | 13.09. 12.09. 15.01. | A19NU4 A1G886 A28R4K | XS1681119167 XS0827597351 XS2100569552 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | S s | 103,17G 104,49G 105,94G | 103,15 G 104,49 G 106,08 G | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 109,53G | 109,89 G | 2,43 | 2,43 |
| Euro Euro | 100.000 100.000 | 22.05.23 22.01.35 | 22.05. 22.01. | A19SJH A28SAA | XS1720806774 AT0000A2CFT1 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 101,42G 107,64G | 101,68 G 107,96 G | 0,15 | 0,15 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H. Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 105,48G | 105,55 G | | |
| US\$ US\$ | 1.000 1.000 | 15.09.25 15.06.30 | 15.MS 15.JD | A194QG A28X7S | US751212AC57 US731572AB96 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 112,6G 107,78G | 112,48 G 107,7 G | 1 2,05 | 1 2,05 |
| US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.11.26 01.11.46 18.05.30 16.08.23 16.08.25 16.11.28 16.11.38 16.11.48 01.07.30 01.07.50 | 01.MN 01.MN 18.05. 16.FA 16.FA 16.MN 16.MN 16.MN 01.JJ 01.JJ | A188MV A188MW A1904H A194X8 A194X9 A194YA A194YB A194YC A28XPV A28XPW | US913017CH04 US913017CJ69 XS1822302193 US913017DB25 US913017DD80 US913017CY37 US913017CW70 US913017CX53 US75513EAD31 US75513EAC57 | Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 108,52G 117,18G 115,59G 107,77G 114,33G 118,33G 125,59G 133,99G 105,33G 108,48G | 109,52 G 117,52 G 115,3 G 107,73 G 114,45 G 118,4 G 124,97 G 134,67 G 105,07 G 108,34 G | 1,14 2,83 0,45 0,65 0,78 1,64 2,66 2,87 1,65 2,72 | 1,14 2,83 0,45 0,65 0,78 1,64 2,66 2,87 1,65 2,72 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 | 12.04.21 14.03.22 04.11.24 12.01.23 12.03.25 | 12.JAJO 14.MJSD 04.FMAN 12.JAJO 12.MJSD | A19FWD A19JE3 A19RCV A19ULD A19XGQ | FR0013250685 FR0013260486 FR0013292687 FR0013309606 FR0013322146 | RCI Banque S.A. Floating Rate Medium - Term Notes 0,144%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,124%, zinsv. v. 14.12.20-14.03.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,05%, zinsv. v. 04.11.20-03.02.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) zinsv. v. 12.10.20-11.01.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,034%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,1G 100,03G 97,52G 99,41G 97,09G | 100,06 G 100,1 G 97,65 G 99,64 G 96,966 G | 0,1 0,1 0,29 0,07 | 0,1 0,1 0,29 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,48G | 101,43 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,5G | 100,49 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,45G | 100,47 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 104,99G | 104,86 G | 0,68 | 0,68 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,61G | 100,6 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,32G | 102,32 G | 0,64 | 0,63 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,09G | 104,16 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,93G | 100,86 G | 0,21 | 0,21 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 100,32G | 100,46 G | 1,7 | 1,7 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 100,19G | 100,2 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,78G | 101,78 G | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,52G | 100,57 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 101,75G | 102 G | 0,83 | 0,83 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 99,87G | 99,94 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 104,65G | 104,73 G | 0,66 | 0,66 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,12G | 101,12 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 105,31G | 105,42 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,78G | 100,682 G | 2,53 | 2,53 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 98,98G | 99,02 G | 2,78 | 2,78 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 99,72G | 99,87 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | Rebecca BidCo AG Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 105,13G | 105,01 G | 4,54 | 4,53 |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 102,8G | 102,61 G | | |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 106G | 105,76 G | 0,11 | 0,11 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 107,89G | 107,72 G | 1,01 | 1,01 |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 109,22G | 111,21 G | 1,51 | 1,51 |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 99,45G | 99,45 G | 7,01 | 6,99 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 103,94G | 103,91 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 104,33G | 104,24 G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 105,76G | 105,74 G | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,48G | 105,48 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,82G | 103,04 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 108,65G | 108,66 G | 0,48 | 0,48 |
| Euro | 1.000 | 08.04.21 | 08.04. | A1ZFQY | XS1050547931 | 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,078G | 100,074 G | 2,42 | 2,4 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 106,41G | 105,91 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 108,76G | 108,76 G | 6,53 | 6,53 |
| Euro Euro | 100.000 100.000 | 15.06.24 25.05.27 | 15.06. 25.05. | A1821S A19KJY | FR0013183431 FR0013264488 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 102,7G 107,37G | 102,7 G 107,34 G | | |
| US\$ US\$ | 1.000 1.000 | 14.08.23 18.05.25 | 14.FA 18.MN | A194RQ A28XJM | US7591EPAP55 US7591EPAQ39 | Regions Financial Corp. Registered Notes 3,7999999999999999%, v. 13.08.18(23), DL-Notes 2018(18/23) 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 108,55G 104,61G | 108,38 G 105,28 G | 0,5 1,17 | 0,5 1,17 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.03.24 10.03.28 10.03.32 | 18.03. 10.03. 10.03. | A28URQ A28URR A28URS | XS2126161681 XS2126161764 XS2126162069 | RELX Finance B.V. Guaranteed Notes v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 100,24G 101,31G 104,06G | 100,23 G 101,78 G 104,21 G | -0,07 0,32 0,5 | 0,32 0,5 |
| Euro Euro | 1.000 1.000 | 01.06.23 12.02.25 | 01.06. 12.02. | A182AN A1ZWN9 | XS1423826798 XS1189286286 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s S s | 104,33G 110,68G | 104,3 G 110,77 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 1.000 100.000 100.000 100.000 100.000 | 08.03.23 28.11.25 18.04.24 05.03. 25.05.26 24.06.25 04.10.27 28.09.26 | 08.03. 28.11. 18.04. 05.03. 25.05. 24.06. 04.10. 28.09. | A19D4S A19SW3 A19ZEH A1ZD8V A285BS A2R302 A2R8SR A2RR9Y | FR0013240835 FR0013299435 FR0013329315 FR0011769090 FR0014000NZ4 FR0013428414 FR0013451416 FR0013368206 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,93G 97,3G 98,52G 100,27G 101,18G 98G 94,02G 99,5G | 100,02 G 96,96 G 98,58 G 100,1 G 101,27 G 98 G 93,91 G 99,66 G | 1,03 1,58 1,46 1,5 2,14 1,72 2,08 2,09 | 1,03 1,58 1,46 1,49 2,14 1,72 2,08 2,09 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.11.24 07.10.21 14.10.28 | 22.11. 07.10. 14.10. | A19SM7 A1HRTE A283PR | XS1722897623 XS0976892611 XS2242921711 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,06G 101,73G 101,03G | 103,29 G 101,75 G 101,054 G | 0,16 0,95 0,37 | 0,16 0,94 0,37 |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos endlos endlos | 25.03. 11.06. 11.12. | A1ZY4J A28X74 A28X75 | XS1207054666 XS2185997884 XS2186001314 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 100,68G 107,391G 110,621G | 100,63 G 107,32 G 110,607 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 23.05.22 07.10.21 10.12.26 05.10.24 15.12.25 15.04.30 02.08.27 | 23.05. 07.10. 10.12. 05.10. 15.12. 15.04. 02.08. | A19HJ3 A1HRHJ A1ZS7Z A283EA A28V0M A28V0N A2R530 | XS1613140489 XS0975256685 XS1148073205 XS2241090088 XS2156581394 XS2156583259 XS2035620710 | Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,96G 103,05G 113,07G 100,62G 109,4G 118,95G 101G | 100,95 G 103,04 G 113,27 G 100,6 G 109,34 G 118,98 G 101 G | 0,04 0,09 0,53 0,1 | 0,04 0,09 0,53 0,1 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 109,67G | 109,84 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 117,1G | 117,01 G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 100,38G | 100,3 G | 2,05 | 2,04 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 111,58G | 111,58 G | 0,52 | 0,52 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | | 128,41G | 130,36 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | | 126,5G | 125,58 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | | 113,8G | 113,82 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | | 125,86G | 126,31 G | 3,46 | 3,46 | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 124,51G | 124,55 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | | 105,48G | 105,73 G | 0,01 | 0,01 | |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | | 110,69G | 110,76 G | 0,18 | 0,18 | |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | | 117,28G | 117,36 G | 0,67 | 0,67 | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 127,19G | 127,39 G | 0,83 | 0,83 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | | 112,42G | 112,42 G | | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 112,82G | 112,99 G | 0,81 | 0,81 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 100,95G | 101,47 G | 1,51 | 1,51 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | 102,7G | 102,58 G | 2,12 | 2,12 | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 140,1G | 139,95 G | 0,65 | 0,65 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | | 107,16G | 107,02 G | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 100,35G | 100,71 G | 0,72 | 0,72 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | | 119,56G | 119,52 G | | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | | 133,84G | 133,88 G | 0,21 | 0,21 | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,62G | 101,66 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | | 104,05G | 104,33 G | | | |
| US\$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 100,95G | 101,03 G | 0,86 | 0,85 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | | 108,02G | 107,93 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | | 109,33G | 109,5 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | | 101,53G | 101,52 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | | 109,71G | 109,65 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 17.09.28 | 17.MS | A2RRTO | USU75000BP05 | | 115,83G | 116 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | | 107,48G | 107,52 G | 0,46 | 0,46 | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 101,14G | 101,18 G | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 102,09G | 102,1 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 101,47G | 101,53 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 105,3G | 105,39 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FPF | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 108,01G | 108,17 G | 2,13 | 2,12 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 110,05G | 109,91 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 126,98G | 126,21 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 117,36G | 117,14 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 110,86G | 110,75 G | 3,95 | 3,95 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 94G | 93,99 G | 1,85 | 1,85 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 100,25G | 100,2 G | 1,56 | 1,55 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 108G | 107,84 G | 2,95 | 2,95 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 110,43G | 110,31 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 119,06G | 119 G | 1,57 | 1,57 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 100,67G | 100,15 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 100,34G | 100,23 G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 98,32G | 98,87 G | 1,94 | 1,94 |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 102,78G | 102,78 G | 1,8 | 1,8 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 98,97G | 99,02 G | 1,08 | 1,08 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 99,52G | 99,56 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 115,17G | 115,08 G | 0,98 | 0,97 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 117,86G | 118,13 G | 1,7 | 1,7 |
| US\$ | 10.000 | endlos | 26.MS | 479196 | GB0047524268 | Rothschilds Continuation Finance B.V. Subordinated Floating Rate Notes 0,51925%, zinsv. v. 30.09.20-29.03.21, DL-FLR-Notes 1986(91/Und.) | | 77,77G | 77,77 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | Royal Bank of Canada ACV 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scns15(22) Reg.S | | 101,99G | 101,99 G | | |
| US\$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 102,67G | 102,76 G | 0,34 | 0,34 |
| kann.\$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 101,8G | 101,81 G | 0,41 | 0,41 |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | Royal Bank of Canada Floating Rate Medium - Term Notes 0,093%, zinsv. v. 19.10.20-18.01.21, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 99,73G | 99,98 G | 0,19 | 0,19 |
| US\$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | 0,60438%, zinsv. v. 30.10.20-28.01.21, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,13G | 100,1 G | 0,2 | 0,2 |
| US\$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | zinsv., v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,25G | 100,18 G | -0,09 | |
| US\$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,57775%, zinsv. v. 19.10.20-18.01.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,25G | 100,24 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,11G | 100,11 G | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,76G | 100,75 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 102,27G | 102,29 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,68G | 102,69 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 100,97G | 100,98 | G | 0,19 | 0,19 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 100,41G | 100,32 | G | 0,35 | 0,35 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 103,27G | 103,24 | G | 0,34 | 0,34 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 102,58G | 102,59 | G | 0,46 | 0,46 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 101,67G | 102,03 | G | 0,77 | 0,77 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,29G | 101,23 | G | | |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 106,64G | 106,57 | G | 0,65 | 0,65 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,62G | 100,83 | G | | |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 117,82G | 117,81 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 100,05G | 100,07 | G | 5,29 | 5,28 |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,46G | 107,49 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 103,51G | 103,6 | G | 0,63 | 0,63 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | Royal Schiphol Group N.V. Medium - Term Notes 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 101,49G | 101,5 | G | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 102,12G | 102,18 | G | 0,06 | 0,06 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 105,09G | 105,31 | G | 0,43 | 0,43 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 113,9G | 114,75 | G | 0,29 | 0,29 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,41G | 108,41 | G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,24G | 106,27 | G | | |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 124,08G | 123,94 | G | 0,38 | 0,38 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 123,15G | 123,73 | G | 0,44 | 0,44 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 106,23G | 106,17 | G | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 100,36G | 100,4 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 108,47G | 108,52 | G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 123G | 123,11 | G | 0,03 | 0,03 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,51G | 106,56 | G | | |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 129,44G | 129,36 | G | 0,42 | 0,42 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 104,32G | 104,43 | G | 0,24 | 0,24 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 110,58G | 110,92 | G | 0,55 | 0,55 |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 101,78G | 101,68 | G | 2,68 | 2,68 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 103,74G | 103,67 | G | 2,67 | 2,66 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 107,03G | 106,96 | G | 2,67 | 2,66 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 101,6G | 101,49 | G | 2,65 | 2,65 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 103,88G | 103,83 | G | 2,73 | 2,73 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 101,64G | 101,74 | G | 0,44 | 0,44 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 112,63G | 112,63 | G | 3,57 | 3,57 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 112,2G | 111,87 | G | 1,14 | 1,14 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 109,06G | 108,94 | G | 0,89 | 0,89 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 109,09G | 109,1 | G | 1,43 | 1,43 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 114,64G | 114,62 | G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 106,67G | 106,57 | G | 0,61 | 0,61 |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 109G | 108,98 | G | 0,91 | 0,91 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 110,62G | 110,5 | G | 0,51 | 0,51 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 122,07G | 122,09 | G | 2,12 | 2,12 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 122,06G | 122 | G | 2,12 | 2,12 |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 111,66G | 111,61 | G | 0,99 | 0,99 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 140,86G | 140,52 | G | 3,55 | 3,55 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZGOM | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 111,06G | 111,11 | G | 0,26 | 0,26 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,58G | 109,78 | G | 0,34 | 0,34 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 106,51G | 105,88 | G | 2,22 | 2,22 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 101,73G | 101,23 | G | 1,17 | 1,17 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 110,31G | 110,29 | G | 0,7 | 0,7 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 118,88G | 118,93 | G | 1,46 | 1,46 |
| US\$ | 2.000 | 14.02.31 | 14.JJ | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 107,07G | 106,91 | G | 2,23 | 2,23 |
| US\$ | 2.000 | 14.02.51 | 14.JJ | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 108,42G | 108,5 | G | 3,57 | 3,57 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 106,53G | 106,54 | G | 0,87 | 0,86 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 118,68G | 118,65 | G | 1,89 | 1,89 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 134,2G | 134,3 | G | 2,85 | 2,85 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 105,7G | 105,54 | G | 1,53 | 1,53 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 112,27G | 112,28 | G | 1,29 | 1,29 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 124,55G | 124,96 | G | 2,44 | 2,44 |
| | | | | | | Rusal Capital Designated Activity Company Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 101,5G | 102,82 | G | 4,66 | 4,65 |
| | | | | | | Russische Föderation Bonds | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 112,2G | 112 | G | 6,35 | 6,35 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 104,12G | 104,06 | G | 5,13 | 5,12 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 113,2G | 113,29 | G | 5,64 | 5,64 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 104,59G | 104,6 | G | 4,54 | 4,52 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 100,81G | 101,2 | G | 4,65 | 4,57 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 105,1G | 105,16 | G | 4,96 | 4,95 |
| | | | | | | Russische Föderation Government Bonds | | | | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 138,33G | 138,4 | G | 3,14 | 3,14 |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 126,57G | 126,47 | G | 2,84 | 2,84 |
| | | | | | | Russische Föderation Notes | | | | | | |
| US\$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 171G | 171 | G | 2,35 | 2,35 |
| | | | | | | Russische Föderation Registered Bonds | | | | | | |
| US\$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 116,26G | 116,1 | G | 5,32 | 5,32 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTLJ3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 104,7G | 104,85 | G | 4,63 | 4,63 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 107,72G | 108,1 | G | 5,78 | 5,78 |
| | | | | | | Russische Föderation Registered Notes | | | | | | |
| US\$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 104,37G | 104,38 | G | 0,98 | 0,97 |
| US\$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 137,52G | 137,54 | G | 3,21 | 3,21 |
| US\$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 143,87G | 143,87 | G | 3,18 | 3,18 |
| US\$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,87G | 109,76 | G | 1,15 | 1,15 |
| | | | | | | RWE AG Nachrangige Anleihen | | | | | | |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 116,38G | 116,37 | G | 5,65 | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 108G | 107,9 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 99,02G | 98,99 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | | 100,54G | 100,4 G | 0,67 | 0,67 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | | 100,89G | 100,95 G | 0,71 | 0,71 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | | 107,5G | 107,17 G | 1,22 | 1,22 | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes zinsv. v. 15.12.20-14.06.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 92,2G | 92,4 G | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 108,88G | 108,7 G | 1,49 | 1,49 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | | 104,07G | 103,96 G | 0,6 | 0,6 | |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | | 136G | 136,07 G | 3,34 | 3,33 | |
| Euro | 1.000 | 20.05.21 | 20.05. | A1HJTH | XS0919581982 | | 101,22G | 101,2 G | 0,14 | 0,14 | |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | | 108,84G | 108,86 G | 0,5 | 0,5 | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 100,5G | 100,5 G | 1,58 | 1,58 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | | 108,48G | 107,3 G | 1,85 | 1,85 | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | | 106G | 108 G | 2,22 | 2,22 | |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | | 102G | 102,05 G | 1,49 | 1,48 | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 128,74G | 128,89 G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | S&P Global Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 113,73G | 113,74 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | | 97,52G | 97,53 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | | 92,72G | 92,6 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | | 115,57G | 115,62 G | 2,51 | 2,51 | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 93,85G | 93,7 G | 9,15 | 9,14 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 116,76G | 116,58 G | 5,17 | 5,17 |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | SAFRAN Obligations a taux variable 0,029%, zinsv. v. 28.12.20-28.03.21, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 100,04G | 99,97 G | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 112,39G | 112,41 G | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 105,92G | 106 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 106,14G | 105,92 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | | 102,5G | 102,28 G | 0,74 | 0,74 | |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | 103,41G | 103,06 G | 1,74 | 1,74 | |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | | 104,5G | 104,16 G | 2,49 | 2,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,57G | 101,58 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVW | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,98G | 101,99 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,23G | 100,24 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,45G | 100,59 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,29G | 100,39 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 101,08G | 101,21 G | | |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,53G | 100,69 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 101,29G | 101,37 G | 0,06 | 0,05 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,23G | 101,34 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 102,25G | 102,25 G | 0,11 | 0,11 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,43G | 103,56 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 103,35G | 103,36 G | | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 104,94G | 104,96 G | 0,95 | 0,95 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 112,9G | 112,67 G | 1,55 | 1,55 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 108,92G | 108,47 G | 1,36 | 1,36 |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,258%, zinsv. v. 18.11.20-17.02.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,19G | 100,46 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 99,22G | 100,151 G | 0,58 | 0,58 |
| US\$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 105,05G | 105,14 G | 1,65 | 1,65 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,01G | 102,96 G | | |
| US\$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 101,45G | 101,47 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,86G | 100,86 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 105,97G | 105,97 G | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 136,66G | 136,45 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,55G | 101,41 G | | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 103,17G | 103,19 G | 0,52 | 0,52 |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 14.12.20-14.03.21, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,06G | 100,06 G | -0,31 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,58G | 100,53 G | -0,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | 101,6G | 101,61 G | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | 103,27G | 103,31 G | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | 100,62G | 100,61 G | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | 103,7G | 103,61 G | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 109,44G | 109,53 G | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 115,85G | 115,73 G | 0,06 | 0,06 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | 102,6G | 102,61 G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 111,33G | 111,2 G | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 104,91G | 104,91 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 106,04G | 105,95 G | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 112,37G | 112,26 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | 97,18G | 97,08 G | 3,75 | 3,75 | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | | Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | 99,72G | 99,59 G | 4,17 | 4,17 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 90,6G | 91,49 G | 7,85 | 7,84 |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | 102,7G | 102,63 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | 106G | 106,14 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 111,08G | 110,9 G | 2,05 | 2,05 | |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | 116,87G | 116,89 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 120,89G | 120,83 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | 108,27G | 108,5 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | | 132,66G | 132,79 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | 101,42G | 101,5 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | | 110,53G | 110,64 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | | 121,46G | 121,48 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | | 104,68G | 104,64 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | | 111,64G | 111,64 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | | 120,69G | 120,63 G | 2,05 | 2,05 | |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | | 131,28G | 131,5 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | | 105,64G | 105,62 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | | 109,67G | 109,77 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | | 107,63G | 107,72 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | | 110,15G | 110,25 G | 2,11 | 2,11 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | | 103,36G | 103,33 G | 0,23 | 0,23 | |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | | 108,69G | 108,77 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | | 118,53G | 118,74 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | | 136,72G | 136,74 G | 3,31 | 3,31 | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | 95G-6,25 | 95,5 G | 8,81 | 8,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 95,79G | 95,39 G | 4,73 | 4,73 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 97,98G | 98,06 G | 4,75 | 4,75 |
| US\$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 105,21G | 105,04 G | 2,2 | 2,2 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 100,04G | 100,32 G | 0,39 | 0,39 |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | | 102,53G | 102,75 G | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,24G | 98,32 G | 0,98 | 0,98 |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 101,09G | 101,16 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | | 98,04G | 100,04 G | 1,05 | | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | | 100,01G | 100 G | 0,12 | 0,12 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | | 107,94G | 108,04 G | 0,43 | 0,43 | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,54G | 106,73 G | 0,38 | 0,38 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 105,88G | 105,96 G | 1,46 | 1,46 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | | 100,41G | 100,35 G | 0,79 | 0,79 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 102,99G | 103,12 G | 0,93 | 0,93 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 106,5G | 106,83 G | 1,76 | 1,76 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 110G | 109,83 G | 1,97 | 1,97 | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 82,85G | 83,45 G | 12,84 | 12,82 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 107,8G | 107,59 G | 0,03 | 0,03 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | 116,79G | 116,95 G | 0,48 | 0,48 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | 100,72G | 100,67 G | -0,19 | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | 101,42G | 101,25 G | 0,04 | 0,04 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | 101,46G | 101,44 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 103,55G | 103,72 G | 0,74 | 0,74 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | | 102,29G | 102,08 G | 0,9 | 0,9 | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 105,46G | 105,45 G | | |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | Schlumberger Holdings Corp. Registered Notes 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 112,41G | 111,89 G | 2,09 | 2,09 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 106,38G | 106,13 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 101,58G | 101,59 | G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 106,04G | 105,85 | G | | | |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | | 101,94G | 101,95 | G | | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | 104,31G | 104,32 | G | | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | 102,34G | 102,22 | G | | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | 106,82G | 106,73 | G | | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | 100,58G | 100,65 | G | | -0,24 | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | Schweden, Königreich ISR 0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 129,34G | 129,33 | G | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 106,64G | 106,64 | G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | | 107,21G | 107,21 | G | | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | | 112,34G | 112,34 | G | | | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 104,47G | 104,51 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A19WB9 | XS1771768428 | | 100,25G | 100,28 | G | 0,18 | 0,18 | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 155,86G | 155,88 | G | 0,34 | 0,34 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | | 124,48G | 124,66 | G | 0,09 | 0,09 | |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | | 105,48G | 105,47 | G | | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | | 105,46G | 105,45 | G | | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2%, v. 25.05.11(22), SF-Anl. 2011(22) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 2%, v. 28.04.10(21), SF-Anl. 2010(21) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 103,97G | 104 | G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | | 107,05G | 107,05 | G | | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | | 136,75G | 136,74 | G | | | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | | 111,63G | 111,39 | G | | | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | | 132,65G | 132,52 | G | | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | | 100,95G | 100,96 | G | | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | | 122G | 121,93 | G | | | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | | 110,17G | 110,16 | G | | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | | 214,63G | 216,21 | G | | | |
| sfrs | 1.000 | 26.06.34 | 26.06. | A2R3T9 | CH0440081393 | | 105,69G | 105,79 | G | | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | | Schwyz Kantonbank Anleihen v. 13.11.20(30), SF-Anl. 2020(30) | | 100,25G | 100,25 | G | -0,03 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 98,68G | 98,68 | G | 3,69 | 3,69 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | | 98,63G | 98,72 | G | 5,9 | 5,89 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | | 107,05G | 107,56 | G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | | 109,51G | 108,79 | G | 5,94 | 5,94 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 112,83G | 112,66 | G | 2,33 | 2,33 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | | 101,16G | 101,17 | G | 1,33 | 1,33 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 108,88G | 108,83 | G | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 31.05.24 16.06.25 | 31.05. 16.06. | A19H5B A28YPG | FR0013259116 FR0013518081 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 103,01G 102,88G | 102,89 G 102,93 G | 0,6 0,71 | 0,6 0,71 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.03.22 20.02.24 22.02.21 | 15.03. 20.02. 22.02. | A18Y25 A19DHR A1HTQ2 | XS1379779827 XS1567901761 XS0996455399 | Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,68G 103G 100,36G | 101,63 G 102,86 G 100,41 G | 0,16 | 0,16 |
| Euro Euro | 1.000 1.000 | 04.07.24 18.11.25 | 04.07. 18.11. | A2LQQ4 A2YPAJ | DE000A2LQQ43 DE000A2YPAJ3 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 100G 101G | 99,88 G 103 G | 3,99 3,77 | 3,99 3,77 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 106,4G | 106,4 G | 3,38 | 3,38 |
| Euro | 1.000 | 30.06.25 | 30.06. | A289CV | DE000A289CV1 | SeniVita Social Estate AG Nachrangige Inhaber - Schuldverschreibungen 8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuld v.v.20(23/25) | | 5G | 5 G | 171,23 | 153,23 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuld v.v.15(20/25) | | 15,55G | 15,72 G | 23,75 | 23,75 |
| Euro Euro | 1.000 1.000 | 15.05.27 26.06.29 | 15.05. 26.06. | A28XFL A2R37U | XS2170186923 XS2015296465 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 112,2G 103,18G | 112,22 G 103,1 G | 1,13 1,1 | 1,13 1,1 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 95,66G | 95,67 G | 1,9 | 1,9 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.03.26 11.03.21 02.07.28 | 22.03. 11.03. 02.07. | A19X8H A1GNAJ A28Y7G | XS1796208632 XS0600056641 XS2196317742 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 106,13G 100,85G 107,34G | 106,15 G 100,87 G 107,66 G | 0,43 0,17 0,98 | 0,43 0,17 0,98 |
| Euro Euro | 1.000 1.000 | endlos endlos | 02.01. 29.01. | A182V6 A189PW | XS1405777746 XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 102,22G 109,88G | 102,11 G 109,96 G | | |
| Euro US\$ | 100.000 200.000 | 18.10.24 25.04.22 | 18.10. 25.04. | A187RG A2R08D | FR0013213675 FR0013415940 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 102,18G 103G | 102,07 G 103 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 93,79G | 91,49 G | 6,63 | 6,62 |
| sfrs sfrs | 5.000 5.000 | 06.11.23 06.11.26 | 06.11. 06.11. | A28WF3 A28WF4 | CH0536892570 CH0536892588 | SGS S.A. Anleihen 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 101,65G 105,5G | 101,65 G 105,5 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 102,63G | 102,66 G | 0,23 | 0,23 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 0,62063%, zinsv. v. 13.11.20-15.02.21, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,31G | 100,42 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Shell International Finance B.V. Guaranteed Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 124,15G | 123,98 G | 2,7 | 2,7 |
| US\$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 100,56G | 100,55 G | 0,27 | 0,27 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 110,24G | 110,16 G | 0,91 | 0,91 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 119,57G | 118,92 G | 2,71 | 2,71 |
| US\$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 103,34G | 103,37 G | 0,32 | 0,32 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 114,69G | 113 G | 2,74 | 2,74 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 103,82G | 103,86 G | 0,34 | 0,34 |
| US\$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,9999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 107,82G | 108,08 G | 0,38 | 0,38 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 131,57G | 131,36 G | 2,7 | 2,7 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 110,67G | 110,82 G | 0,75 | 0,75 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 123,77G | 123,14 G | 2,2 | 2,2 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 130,43G | 129,69 G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 100,1G | 100,13 G | 0,34 | 0,34 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 106,98G | 106,92 G | 0,71 | 0,71 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 110,1G | 110,03 G | 1,58 | 1,58 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 111,75G | 111,47 G | 2,69 | 2,69 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 107,15G | 106,75 G | 1,51 | 1,51 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 108,78G | 108,21 G | 2,7 | 2,7 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 105,19G | 105,09 G | 0,63 | 0,63 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 108,72G | 108,74 G | 0,43 | 0,43 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 118,13G | 117,82 G | 1,43 | 1,43 |
| Shell International Finance B.V. Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,28G | 103,3 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,04G | 108,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,41G | 102,5 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 105,3G | 105,44 G | 0,05 | 0,05 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 107,25G | 107,2 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 109,74G | 109,79 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | S s | 100,45G | 100,44 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 114G | 114 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 110,31G | 110,34 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR6Z | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,65G | 101,59 G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 99,27G | 99,4 G | 1,78 | 1,78 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,82G | 110,71 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 117,29G | 117,57 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,46G | 104,48 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,53G | 102,5 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 110,4G | 110,63 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 101,22G | 101,25 G | | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 102,21G | 102,43 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 102,08G | 102,39 G | 0,76 | 0,76 |
| Sherwin-Williams Co. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 102,29G | 104,31 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 111,15G | 111,32 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 118,48G | 120,48 G | 2,87 | 2,87 |
| Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 101,31G | 101,31 G | 0,57 | 0,57 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 111,68G | 111,75 G | 1,09 | 1,09 |
| SIBUR Securities DAC Guaranteed Notes | | | | | | | | | | | |
| US\$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 105,44G | 105,98 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 103,9G | 104,68 G | 2,36 | 2,36 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 102,91G | 102,89 G | 2,28 | 2,28 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 0,82925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,56G | 100,51 G | 0,36 | 0,36 |
| US\$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 102,86G | 102,83 G | 0,31 | 0,31 |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 107,78G | 107,78 G | 0,66 | 0,66 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 111,21G | 113,06 G | 1,51 | 1,5 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 129,4G | 131,6 G | 2,66 | 2,66 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 110,27G | 110,17 G | 0,87 | 0,87 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 130,8G | 130,8 G | 2,69 | 2,69 |
| US\$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 103,54G | 103,58 G | 0,36 | 0,36 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,89G | 101,84 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 107,86G | 107,55 G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 113,74G | 113,64 G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 111,1G | 111,16 G | 0,36 | 0,36 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 150,1G | 150,2 G | 1,13 | 1,13 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,35G | 100,41 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 122,25G | 122,28 G | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 102,77G | 102,7 G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,59G | 100,56 G | -0,28 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 105,23G | 105,12 G | 0,03 | 0,03 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 102,67G | 102,68 G | 0,35 | 0,35 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 101,06G | 100,9 G | -0,21 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 101,26G | 101,41 G | 0,35 | 0,35 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,59G | 100,59 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,73G | 101,72 G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 103,06G | 102,89 G | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,27G | 100,28 G | -0,4 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,87G | 100,83 G | -0,24 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,53G | 101,7 G | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 104,87G | 105,01 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,94G | 102,2 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 107,46G | 107,31 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 113,02G | 112,82 G | | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 124,68G | 124,57 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 105G | 105,04 G | 0,98 | 0,98 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 103,31G | 103,33 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 106,02G | 106,27 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 99,05G | 98,25 G | 6,05 | 6,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 105,7G | 105,82 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | | | 110,83G | 110,8 G | 0,63 | 0,63 |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 105,39G | 105,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | | | 113,34G | 113,45 G | 0,19 | 0,19 |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 104,27G | 106,25 G | 2,83 | 2,83 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | | | 113,55G | 115,53 G | 0,62 | 0,62 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 104,06G | 104,1 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | Simon Property Group L.P. Registered Notes 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 107,59G | 109,58 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | | | 105,41G | 105,17 G | 2,03 | 2,03 |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | Singapur, Republik Government Bonds 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 104,76G | 104,73 G | 0,25 | 0,25 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | | | 100,77G | 100,77 G | 0,36 | 0,36 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 109,52G | 109,61 G | 1,39 | 1,39 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 101,08G | 101,08 G | 0,18 | 0,18 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 109,59G | 109,66 G | 1,62 | 1,62 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 106,87G | 106,91 G | 1,15 | 1,15 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | | | 103,74G | 103,81 G | 1,43 | 1,43 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | | | 105,11G | 105,09 G | 2,3 | 2,3 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | | | 110,51G | 110,39 G | 3,15 | 3,15 |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | | | 103,91G | 103,98 G | 1,46 | 1,46 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | | | 106,71G | 106,77 G | 3,11 | 3,11 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | | | 114,34G | 114,33 G | 2,22 | 2,22 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 99,76G | 99,87 G | 0,05 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 99,75G | 99,75 G | 1,69 | 1,69 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 102G | 102 G | 1,23 | 1,23 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 99,95G | 99,82 G | 1,15 | 1,15 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | | 100,35G-1,25 | 100,3 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 106,83G | 106,9 G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 0,54538%, zinsv. v. 01.12.20-28.02.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 98,13G | 100,13 G | 1,11 | 1,11 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,42G | 102,46 G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,85G | 101,85 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 102,35G | 102,35 G | | |
| Euro | 1.000 | 11.02.21 | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 100,07G | 100,07 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 101,67G | 101,7 G | 0,1 | 0,1 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 101,09G | 101,11 G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,58G | 100,71 G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,14G | 100,3 G | 0,87 | 0,86 |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,57G | 101,67 G | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 100,47G | 100,78 G | 0,01 | 0,01 |
| US\$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | Skandinaviska Enskilda Banken AB Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 102,87G | 102,9 G | 0,37 | 0,37 |
| US\$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,64G | 100,71 G | 0,95 | 0,94 |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,42G | 100,96 G | 2,41 | 2,41 |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | Skandinaviska Enskilda Banken AB Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 101,22G | 101,24 G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 102,83G | 102,82 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 105,79G | 105,88 G | 0,21 | 0,21 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 101,4G | 103,4 G | 1,75 | 1,75 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 111,43G | 111,35 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,29G | 101,3 G | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 113,95G | 113,71 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 106G | 105,96 G | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 102,22G | 102,26 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,48G | 108,51 G | 0,59 | 0,59 |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 105,64G | 105,64 G | 0,36 | 0,36 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,22G | 100,23 G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 122,97G | 122,74 G | 0,12 | 0,12 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 109,24G | 109,14 G | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 140,04G | 139,67 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | SNCF Réseau S.A. Medium - Term Notes 3,2999999999999999%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | S s | 158,4G | 158,21 G | 0,49 | 0,49 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | | 111,42G | 111,21 G | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | | 108,3G | 108,15 G | 0,2 | 0,2 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 112,47G | 112,28 G | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | 116,94G | 116,97 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | 98,69G | 99,58 G | 0,93 | 0,92 | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | 105,53G | 105,54 G | 0,03 | 0,03 | |
| US\$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | | 99,3G | 99,97 G | 0,92 | 0,92 | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | 102,85G | 102,85 G | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 107,15G | 107,14 G | 0,48 |
| Euro | 100.000 | 25.11.30 | 15.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 101,12G | 101,03 G | -0,11 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | 102,15G | 101,8 G | 0,64 | 0,64 | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | 111,4G | 111,26 G | | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | 114,35G | 114,28 G | 0,05 | 0,05 | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 103,41G | 103,48 G | 0,41 | 0,41 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | | 101,27G | 101,24 G | 0,45 | 0,45 | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | Société Générale S.A. Floating Rate Medium -Term Notes 1,1240000000000001%, zinsv. v. 26.10.20-24.01.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) 0,356%, zinsv. v. 01.10.20-03.01.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,273%, zinsv. v. 23.11.20-21.02.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.12.20-05.03.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0,123%, zinsv. v. 07.12.20-07.03.21, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) zinsv. v. 14.10.20-13.01.21, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 99,36G | 99,36 G | 1,75 | 1,75 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | | 100,62G | 100,78 G | | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | | 100,92G | 101,11 G | | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCV | FR0013321791 | | 100,13G | 100,39 G | -0,06 | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | | 103,01G | 103,164 G | 0,48 | 0,48 | |
| Euro | 100.000 | 06.09.21 | 06.MJSD | A2R7AZ | FR0013444841 | | 100,21G | 100,401 G | | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | | 99,71G | 99,97 G | 11,02 | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 102,12G | 102,36 G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | | 101,39G | 101,53 G | | | |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A19BN4 | US83368TAF57 | | 102,79G | 102,72 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | | 111,98G | 111,95 G | 1,9 | 1,9 | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 100,97G | 101,21 G | 0,02 | 0,02 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 106,15G | 106,34 G | 0,48 | 0,48 | |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | | 106,59G | 106,92 G | | | |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | | 100,52G | 100,75 G | 1,47 | 1,46 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAU08 | | 104,36G | 105,22 G | 1,52 | 1,52 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | | 102,42G | 102,45 G | 0,35 | 0,35 | |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | | 100,6G | 100,78 G | 0,01 | 0,01 | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | | 105,54G | 105,77 G | 0,64 | 0,64 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | | 103,12G | 103,14 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | | 103,66G | 105,02 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | | 119,06G | 118,9 G | 2,07 | 2,07 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | 103,7G | 103,72 G | 0,06 | 0,06 | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | | 108,82G | 108,87 G | 1,09 | 1,09 | |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | | 109,56G | 109,7 G | 0,56 | 0,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 109,4G | 110,02 G | 1,96 | 1,96 |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 105,68G | 105,44 G | 4,16 | 4,15 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | | 101,04G | 101,03 G | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | | 101,52G | 101,59 G | 2,21 | 2,21 | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | | 100,06G | 100,04 G | 0,99 | 0,99 | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 110G | 109,84 G | 2,96 | 2,96 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | | 111,22G | 111,02 G | 3,03 | 3,03 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | | 108,97G | 109,12 G | 0,28 | 0,28 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | | 108,23G | 108,57 G | 0,61 | 0,61 | |
| US\$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 102,54G | 102,52 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | | 110,47G | 110,47 G | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 105,21G | 105,28 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR00111001684 | | 110,03G | 110,05 G | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 102,1G | 102,1 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | | 102,3G | 102,31 G | | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | | 104,33G | 104,3 G | | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | | 104,71G | 104,73 G | | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | | 108,35G | 108,37 G | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | 103,7G | 103,75 G | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 104,24G | 104,12 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | | 104,88G | 104,84 G | 0,01 | 0,01 | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | | 113,77G | 113,53 G | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | | 101,62G | 101,62 G | 0,21 | 0,21 | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | | 103,5G | 103,34 G | | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | 105,91G | 105,72 G | 0,28 | 0,28 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | | 101,9G | 101,79 G | | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | | 106,04G | 106 G | 0,19 | 0,19 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 111,5G | 111,02 G | 3,24 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 110,04G | | 113,11 G | 4,66 | 4,66 | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 103,46G | | 103,24 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 105,94G | | 106,25 G | 2,83 | 2,82 | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 107,76G | | 107,48 G | 2,6 | 2,59 | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 100,91G | 100,83 G | 2,94 | 2,94 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | 105,78G | 106,99 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | 104,96G | 106,2 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | | 105,02G | 104,88 G | 3,33 | 3,32 | |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | | 103,25G | 103,13 G | 1,9 | 1,9 | |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | | 108,94G | 109 G | 2,68 | 2,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------|--|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 30.07.27 30.07.22 30.07.25 | 30.JJ 30.JJ 30.JJ | A1Z4NX A1Z4NY A1Z4NZ | XS1266661013 XS1266660635 XS1266660122 | SoftBank Group Corp. Registered Notes 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 111,25G 103,17G 108,18G | 111,26 G 103,27 G 108,91 G | 3,36 3,31 4,06 | 3,36 3,31 4,06 |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 98,07G | 98,724 G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 111,5G | 111,53 G | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 77G | 77 G | 7,57 | 7,57 |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS132389725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 114,25G | 114,25 G | | |
| Euro Euro | 100.000 100.000 | 02.12.22 02.12.27 | 02.12. 02.12. | A18VKV A18VKW | BE6282459609 BE6282460615 | Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 103,03G 117,24G | 103,02 G 117,17 G | 0,04 0,23 | 0,04 0,23 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 102,779G | 102,733 G | | |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 06.04.22 06.10.25 06.10.28 | 06.04. 06.10. 06.10. | A28VJE A28X1X A28X1Y | CH0485261561 CH0547243268 CH0547243276 | Sonova Holding AG Anleihen 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 100,81G 102,08G 105,5G | 100,81 G 102,08 G 105,46 G | 0,06 0,04 | 0,06 0,04 |
| ZAR ZAR ZAR ZAR ZAR | 1 1 1 1 1 | 21.12.26 31.01.37 31.01.30 31.03.32 31.01.44 | 21.JJ 31.JJ 31.JJ 31.M30S 31.JJ | 248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR | ZAG00016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 118,16G 83,15G 95,06G 90,08G 82,09G | 117,79 G 82,71 G 94,61 G 89,62 G 81,7 G | 6,86 11,01 8,99 9,95 11,18 | 6,86 11,01 8,99 9,94 11,18 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 108,79G | 108,58 G | 2,06 | 2,06 |
| ZAR ZAR ZAR ZAR ZAR ZAR ZAR ZAR | 1 1 1 1 1 1 1 1 | 31.03.36 31.03.21 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40 | 31.M30S 31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ | A0GWHQ A0GYKY A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM | ZAG000030404 ZAG000030396 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 69,07G 100,54G 65,74G 85,42G 82,58G 106,17G 88,06G 85,66G | 68,69 G 100,55 G 65,36 G 85,05 G 81,9 G 106,15 G 87,62 G 85,23 G | 10,58 4,49 10,95 9,46 11,01 4,75 10,78 11,08 | 10,58 4,41 10,95 9,45 11 4,74 10,78 11,08 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 30.05.22 12.10.46 22.06.30 22.06.48 27.09.27 | 30.MN 12.AO 22.JD 22.JD 27.MS | A0NWME A1867Q A1907L A1907M A19PQP | US836205AL88 US836205AV60 US836205AY00 US836205AZ74 US836205AW44 | South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 106,67G 93,23G 112,88G 106,14G 108,1G | 106,66 G 93,28 G 112,85 G 106,12 G 107,78 G | 1,08 5,57 4,26 5,93 3,52 | 1,08 5,57 4,25 5,93 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | South Africa, Republic of Registered Notes 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 99,21G | 99,17 G | 5,79 | 5,79 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 107,54G | 107,57 G | 5,7 | 5,7 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 107,42G | 107,4 G | 2,14 | 2,14 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 114,06G | 114,04 G | 2,69 | 2,69 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 97,4G | 97,46 G | 5,65 | 5,65 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 105,52G | 105,53 G | 4,13 | 4,13 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 99,55G | 99,56 G | 5,87 | 5,86 |
| A\$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 101,86G | 101,92 G | 0,07 | 0,07 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 116,73G | 116,83 G | 3,09 | 3,09 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 147,67G | 148,49 G | 3,4 | 3,4 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 133,2G | 133,23 G | 3,16 | 3,16 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 110,84G | 110,88 G | 1,28 | 1,28 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 143,84G | 144,45 G | 3,28 | 3,28 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 120,52G | 120,53 G | 2,66 | 2,66 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 101,61G | 101,65 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 109,4G | 109,45 G | 0,12 | 0,12 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 101,83G | 101,83 G | 0,56 | 0,56 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 116,54G | 116,54 G | 3,97 | 3,97 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | Southwest Airlines Co. Registered Notes 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 101,68G | 101,4 G | 2,43 | 2,43 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 108,55G | 108,56 G | 1,03 | 1,03 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 115,47G | 115,52 G | 1,55 | 1,55 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 118,76G | 118,78 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 115,43G | 116,4 G | 1,94 | 1,94 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 102,5G | 102,5 G | 5,76 | 5,75 |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | SpareBank 1 Boligkreditt AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 100,43G | 100,43 G | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A1GU84 | XS0674396782 | 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 102,7G | 102,7 G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,91G | 101,91 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,63G | 100,63 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,93G | 102,95 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 103,84G | 103,89 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,13G | 102,13 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,03G | 102,24 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,15G | 101,07 G | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,33G | 100,52 G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,78G | 100,9 G | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,46G | 100,58 G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,43G | 100,54 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,96G | 102,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,94G | 101,99 G | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 101,24G | 101,19 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,62G | 102,61 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 101,01G | 101 G | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 101,99G | 102 G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 102,17G | 102,22 G | | |
| AS\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 116,66G | 117,46 G | 1,42 | 1,42 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 105,75G | 105,8 G | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 104,7G | 104,7 G | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.10.20-12.01.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 101,45G | 101,45 G | | |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.12.20-13.03.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 101,2G | 101,2 G | | |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 102,05G | 102,05 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 106,1G | 106,3 G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 101,95G | 102,15 G | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22) | S 14 | 104,25G | 104,45 G | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 101,25G | 101,43 G | 1,75 | 1,75 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 102,63G | 102,62 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 108,97G | 110,13 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 114,57G | 114,57 G | 3,63 | 3,63 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 104,51G | 104,52 G | 1,75 | 1,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 105,5G | 105,45 G | 1,36 | 1,36 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 109,83G | 109,86 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 101,19G | 101,24 G | 0,09 | 0,09 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 108,38G | 108,13 G | 1,43 | 1,43 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 124,31G | 124 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 117,12G | 116,82 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 119,5G | 119,51 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 102,36G | 103,36 G | 3,81 | 3,79 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 115,59G | 115,5 G | 1,92 | 1,92 |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,44G | 100,44 G | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 103,08G | 103,11 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 102,17G | 102,14 G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 105,57G | 105,63 G | | |
| US\$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 68,51G | 68,49 G | 16,52 | 16,52 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,338000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 101,14G | 102,64 G | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 102,04G | 101,99 G | 8,77 | 8,76 |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 108,21G | 108,37 G | 0,14 | 0,14 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,05G | 104,05 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,2G | 104,19 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 102,9G | 102,88 G | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 111,76G | 112,11 G | 0,45 | 0,45 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 105,24G | 105,26 G | 0,03 | 0,03 |
| US\$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 101,79G | 101,79 G | 4,71 | 4,71 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 106,39G | 106,435 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 100,7G | 100,5 G | 1,19 | 1,18 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,77G | 100,78 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 103,09G | 103,1 | G | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A18U5V | XS1324397964 | | 100,13G | 100,13 | G | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | | 101,91G | 101,91 | G | | | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | | 102,74G | 102,75 | G | | | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1ZR55 | XS1135318431 | | 101,01G | 101 | G | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 3 | 103,2G | 103,66 | G | | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | | R 08 | 103,95G | 103,95 | G | | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | | R 10 | 103,85G | 103,85 | G | | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | | R 11 | 103,85G | 103,85 | G | | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | | R 15 | 101,75G | 101,75 | G | | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | | R 17 | 107,35G | 107,35 | G | | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | Stadtsparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 100,97G | 100,97 | G | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.08.20-25.02.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 26.10.20-25.04.21, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 100,05G | 100,05 | G | -0,02 | | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | | 100,1G | 100,1 | G | -0,06 | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | | 106,6G | 106,65 | G | | | | |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 101,35G | 103,35 | G | 5,83 | 5,82 | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S 1,3683799999999999%, zinsv. v. 20.10.20-19.01.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | | 101,24G | 101,39 | G | 0,3 | 0,3 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | | 106,33G | 106,32 | G | 1,85 | 1,84 | | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | | 104,03G | 105,79 | G | 1,99 | 1,99 | | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | | 103,261G | 103,21 | G | 0,38 | 0,38 | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | | 118,42G | 120,42 | G | 2,6 | 2,6 | | |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | | 106,54G | 108,42 | G | 2,22 | 2,22 | | |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | | 112,95G | 117,01 | G | 2,75 | 2,75 | | |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 104,27G | 104,17 | G | 0,24 | 0,24 | | |
| US\$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | | 103,63G | 103,68 | G | 2,43 | 2,43 | | |
| US\$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | | 100,49G | 100,52 | G | 1,13 | 1,13 | | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | | Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,7G | 100,64 | G | 0,04 | 0,04 |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 112,5G | 113,04 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 107,52G | 107,87 | G | 1,39 | 1,39 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 107,101G | 107,1 | G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 101,53G | 105,14 G | 3,35 | 3,35 |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 106,32G | 106,35 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,89G | 109,95 G | 0,54 | 0,54 |
| US\$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 128,9G | 129,2 G | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 101,19G | 101,23 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 106,77G | 106,78 G | 1,51 | 1,51 |
| US\$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,12G | 100,01 G | 0,66 | 0,65 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 113,26G | 113,32 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 118,68G | 118,75 G | 1,48 | 1,48 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 128,33G | 128,42 G | 3,02 | 3,02 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 115,91G | 115,66 G | 2,92 | 2,92 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 108,47G | 108,44 G | 0,73 | 0,73 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 102,94G | 102,94 G | 0,66 | 0,66 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 123,34G | 123,16 G | 2,97 | 2,97 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 105,52G | 106,07 G | 1,08 | 1,08 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 103,51G | 104,7 G | 1,84 | 1,84 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 109,92G | 109,58 G | 2,87 | 2,87 |
| US\$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 101,23G | 101,27 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 107,61G | 107,54 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 116,1G | 116,12 G | 1,55 | 1,55 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 129,54G | 129,13 G | 2,94 | 2,94 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 109,3G | 109,39 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 101,35G | 101,31 G | 0,26 | 0,26 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | State Grid Overseas Investment [2016] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,15G | 102,12 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 104,2G | 104,12 G | 0,92 | 0,92 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 106,58G | 106,54 G | 1,69 | 1,68 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 127,76G | 127,68 G | 3,44 | 3,44 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 109,01G | 108,88 G | 2,28 | 2,28 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 120,33G | 120,18 G | 1,68 | 1,68 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 106,2G | 106,16 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 109,09G | 108,77 G | 1,34 | 1,34 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 106,48G | 106,33 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 104,86G | 104,86 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | | 105,09G | 105,11 G | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | | 111,64G | 111,56 G | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 109,51G | 109,68 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,76G | 104,61 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | | 102,94G | 103,05 G | 0,17 | 0,17 | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 102,39G | 102,4 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 102,27G | 102,1 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | | 102,46G | 102,46 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | | 103,49G | 105,97 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | | 109,9G | 111,03 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 98,88G | 99,24 G | 7,55 | 7,54 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,75G | 96,83 G | 4,69 | 4,69 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 91,5G | 91,5 G | 10,41 | 10,36 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,78G | 101,57 G | 0,99 | 0,99 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5,2370000000000001%, zinsv. v. 16.11.20-14.02.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 95,87G | 95,875 G | 6,43 | 6,42 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 105,01G | 105,03 G | 0,08 | 0,08 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | | 113,16G | 112,83 G | 0,42 | 0,42 | |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | 114,34G | 114,15 G | 0,47 | 0,47 | |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | | 101,62G | 101,71 G | 0,46 | 0,46 | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 112,63G | 112,49 G | 5,84 | 5,84 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 101,5G | 101,5 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 102,29G | 101,81 G | 0,16 | 0,16 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | Stryker Corp. Registered Notes 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 101,79G | 101,73 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,55G | 103,59 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 113,6G | 113,55 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 120,72G | 120,64 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 101,28G | 101,15 G | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 103,89G | 103,78 G | 0,27 | 0,27 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 104,61G | 104,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,63G | 103 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,49G | 102,47 G | 0,48 | 0,48 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6070000000000002%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2005(15/Und.) | | 76,68G | 76,9 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 104,24G | 104,3 G | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 110,17G | 110,17 G | 0,25 | 0,25 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 120,08G | 120,31 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 106,88G | 106,92 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 101,61G | 101,66 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 107,92G | 107,95 G | | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,78G | 107,15 G | 0,16 | 0,16 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 109,03G | 108,86 G | 0,59 | 0,59 |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 104,62G | 104,74 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 102,25G | 102,21 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 99,25G | 99,434 G | | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | Sulzer AG Anleihen 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 102,35G | 102,23 G | 0,36 | 0,36 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 101,58G | 101,39 G | 0,46 | 0,46 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 101,87G | 101,87 G | 0,6 | 0,6 |
| sfrs | 5.000 | 22.10.21 | 22.10. | A2RSK2 | CH0434678410 | 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21) | | 100,25G | 100,07 G | 0,31 | 0,31 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 104,09G | 104,09 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 101,07G | 101,04 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 103,81G | 103,96 G | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 14.12.20-14.03.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,32G | 100,45 G | -0,22 | |
| US\$ | 1.000 | 18.10.22 | 18.JAJ0 | A19QWC | US86562MAT71 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 0,95775%, zinsv. v. 19.10.20-18.01.21, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,82G | 100,66 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 108,44G | 108,4 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 100,9G | 101,06 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|--|--|---|--|---|------------------------------|---|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 15.06.26 27.09.29 | 15.06. 27.MS | A18202 A2R8JP | XS1426022536 US86562MBU36 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,724000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 107,97G 108,36G | 108,11 G 107,92 G | 0,08 1,7 | 0,08 1,7 |
| US\$ US\$ | 1.000 1.000 | 23.09.30 17.09.29 | 23.MS 17.MS | A282K9 A2R7WX | US86562MBZ23 US86562MBS89 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 100,07G 107,47G | 99,97 G 108,49 G | 2,15 2,26 | 2,14 2,26 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 100,45G | 100,59 G | | |
| US\$ US\$ | 1.000 1.000 | 15.05.38 15.05.25 | 15.MN 15.MN | A0TVEZ A28XDN | US71644EAJ10 US867224AD98 | Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 135,95G 109,36G | 136,74 G 109,4 G | 3,96 0,91 | 3,96 0,91 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) | | 98,9G-9,75bB | 98,8 G | 5,63 | 5,63 |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 103,82G | 103,6 G | 5,74 | 5,74 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 104,28G | 104,39 G | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 94,3G | 95,84 G | 7,67 | 7,66 |
| US\$ US\$ | 1.000 1.000 | 15.01.30 15.01.29 | 15.JJ 15.JJ | A2R5NA A2R5NB | US86964WAH51 US86964WAF95 | Suzano Austria GmbH Guaranteed Registered Notes 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 111,25G 120,12G | 113,21 G 120,28 G | 3,57 3,17 | 3,57 3,17 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.22 03.07.23 28.02.22 21.03.23 23.08.22 20.10.21 02.12.27 18.02.30 15.04.25 18.06.24 | 14.12. 03.07. 28.02. 21.03. 23.08. 20.10. 02.12. 18.02. 15.04. 18.06. | A18V1L A192W8 A19DRH A19X5G A1G8QF A1GWWEZ A28515 A28TVD A28V06 A2R3N3 | XS1333139746 XS1848875172 XS1571298139 XS1795254025 XS0819759571 XS0693812355 XS2265968284 XS2121207828 XS2156510021 XS2013536029 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 102,7G 101,45G 100,49G 101,58G 104,76G 103,88G 99,63G 102,6G 104,75G 101,06G | 102,93 G 101,65 G 100,62 G 101,69 G 104,88 G 103,83 G 99,78 G 102,75 G 104,91 G 101,21 G | | |
| Euro Euro | 1.000 1.000 | 05.03.29 02.03.28 | 05.03. 02.03. | A195EP A19W6M | XS1875333178 XS1782803503 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 104,09G 102,09G | 104,2 G 102,21 G | 1,1 0,95 | 1,1 0,95 |
| US\$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | Swedbank AB Floating Rate Medium -Term Notes 0,9195%, zinsv. v. 14.12.20-14.03.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,55G | 100,65 G | 0,46 | 0,46 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 06.09.22 07.11.22 01.06.22 05.05.25 | 06.09. 07.11. 01.06. 05.05. | A19D30 A19RS8 A1Z2AD A28WSZ | XS1573958409 XS1711933033 XS1239401216 XS2167002521 | Swedbank AB Medium - Term Notes 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 100,75G 100,62G 101,8G 103,64G | 100,83 G 100,8 G 101,79 G 103,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | Swedbank AB Medium - Term Notes 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,7G | 100,69 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,75G | 100,85 G | 0,89 | 0,89 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,07G | 100,07 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,98G | 100,97 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 102,91G | 102,91 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 102,52G | 102,52 G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 100,64G | 100,64 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,84G | 101,83 G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,62G | 102,64 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,82G | 107,81 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,83G | 103,84 G | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 109,82G | 109,81 G | 0,19 | 0,19 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 101,58G | 102,15 G | 0,45 | 0,45 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 101,66G | 102,58 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 100,58G | 100,47 G | 0,78 | 0,78 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 101,47G | 101,4 G | 0,17 | 0,17 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 100,71G | 100,89 G | -0,16 | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,27G | 103,59 G | 0,01 | 0,01 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 111,541G | 111,776 G | 2,2 | 2,2 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | Swisscom AG Anleihen 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 100,6G | 100,56 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 103,14G | 103,18 G | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 99,73G | 99,66 G | 0,17 | 0,17 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 98,56G | 99,48 G | 0,22 | 0,22 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 100,81G | 100,8 G | -0,11 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 110,03G | 110,03 G | 1,65 | 1,65 |
| US\$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 100,44G | 100,48 G | 1,8 | 1,78 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 106,17G | 106,19 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,62G | 108,13 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | | 108,33G | 108,46 G | 0,22 | 0,22 | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 104,37G | 104,11 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | 105,39G | 105,75 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 109,71G | 109,77 G | 1,28 | 1,28 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | | 120,52G | 120,34 G | 2,4 | 2,4 | |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(22/26) | | 99,9G | 99,9 G | 1,29 | 1,29 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | | 98,8G | 98,8 G | 0,25 | 0,25 | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | | 94,7G | 94,7 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 106,85G | 108,05 G | 3,2 | 3,2 |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,78G | 101,01 G | 0,92 | 0,92 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | | 97,23G | 97,29 G | 1,69 | 1,69 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | | 107,53G | 107,361 G | 1,86 | 1,86 | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A28XMC | XS2170852763 | Synlab Bondco PLC Floating Rate Notes 4 3/4%, zinsv. v. 01.10.20-03.01.21, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 102,035G | 101,52 G | 4,32 | 4,31 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,5G | 104,52 G | 2,82 | 2,82 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 102,32G | 102,19 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | | 111,22G | 111,2 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | | 110,93G | 110,96 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | | 117,9G | 119,84 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 101,82G | 103,81 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | | 102,11G | 102,1 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | | 118,77G | 118,8 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | | 130,91G | 131,05 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VMY | US871829BM89 | | 145,79G | 145,38 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | | 152,69G | 152,81 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 101,77G | 101,87 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | | 103,3G | 103,3 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | | 102,48G | 102,44 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | 107,91G | 108,7 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | | 100,83G | 101,99 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | | 106,1G | 107,25 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | | 103,7G | 103,34 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | | 100,49G | 100,55 G | 5,83 | 5,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VT1 | USU88868AB71 | T-Mobile USA Inc. Registered Notes 4 3/8%, v. 09.04.20(40), DL-Notes 2020(20/40) Reg.S | | 119,33G | 120,1 G | 3,07 | 3,06 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VT3 | USU88868AC54 | 4 1/2%, v. 09.04.20(50), DL-Notes 2020(20/50) Reg.S | | 122,48G | 122,29 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VTV | USU88868AD38 | 3 1/2%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 110,31G | 110,34 G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VTX | USU88868AE11 | 3 3/4%, v. 09.04.20(27), DL-Notes 2020(20/27) Reg.S | | 113,85G | 113,67 G | 1,44 | 1,44 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VTZ | USU88868AF85 | 3 7/8%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 115,64G | 115,9 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A28Y4S | USU88868AG68 | 1 1/2%, v. 24.06.20(26), DL-Notes 2020(20/26) Reg.S | | 101,75G | 102,5 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A28Y4U | USU88868AH42 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S | | 102,19G | 103,83 G | 1,73 | 1,73 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A28Y4W | USU88868AJ08 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S | | 102,77G | 104,52 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A2826V | USU88868AM37 | T-Mobile USA Inc. Senior Secured Notes 3%, v. 06.10.20(41), DL-Notes 2020(20/41) Reg.S | | 103,07G | 102,76 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A2826X | USU88868AN10 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2020(20/51) Reg.S | | 102,67G | 102,59 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A284CV | USU88868AS07 | 3,2999999999999998%, v. 06.10.20(51), DL-Nts 2020(20/51) Reg.S Tr.2 | | 99,49G | 99,49 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.11.60 | 15.MN | A284CX | USU88868AQ41 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2020(20/60) Reg.S | | 104,59G | 103,58 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A284CY | USU88868AP67 | 2 1/4%, v. 28.10.20(31), DL-Notes 2020(20/31) Reg.S | | 100,51G | 102,76 G | 2,21 | 2,21 |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26) | | 103,48G | 103,4 G | 0,01 | 0,01 |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 101,69G | 101,82 G | 1,86 | 1,86 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 103,82G | 103,76 G | 0,16 | 0,16 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 104,57G | 104,56 G | 0,45 | 0,45 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 107,23G | 107,31 G | 0,72 | 0,72 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 113,66G | 113,51 G | 1,21 | 1,21 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 108,41G | 109,34 G | 3,03 | 3,03 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUPN | XS1843449049 | 1 1/8%, v. 21.11.18(22), EO-Notes 2018(18/22) Reg.S | | 102,32G | 102,35 G | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.11.20-14.02.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 90,03G | 88,3 G | 9,72 | 9,7 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 89,04G | 88,5 G | 10,1 | 10,08 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 106,99G | 107,25 G | 1,92 | 1,92 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 107,11G | 107,25 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 115,31G | 115,32 G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 111,92G | 112,03 G | 7,25 | 7,24 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,24G | 101,26 G | 0,73 | 0,73 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 91,7G | 94,85 G | 1,31 | 1,31 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S | | 68,38G | 68,55 G | 16,33 | 16,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 103,3G | 103,3 G | 6,44 | 6,45 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | Target Corp. Registered Notes 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 108,56G | 108,71 G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 105,06G | 107,05 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 111,11G | 111,49 G | 1,42 | 1,42 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 112,71G | 113,04 G | 0,72 | 0,72 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 104,83G | 104,83 G | 4,7 | 4,69 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 104,12G | 104,21 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 104,81G | 104,87 G | 0,82 | 0,82 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 109,1G | 109,62 G | 0,73 | 0,73 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 103,841G | 103,77 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 100,06G | 100,05 G | 3,67 | 3,67 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 104,66G | 104,41 G | 5,09 | 5,09 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 99,51G | 99,5 G | 2,13 | 2,12 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 112,35G | 113,44 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 125,87G | 127,82 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 121,62G | 122,51 G | 4,19 | 4,19 |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | Teekay LNG Partners L.P. Floating Rate Notes 6,3499999999999996%, zinsv. v. 28.10.20-27.01.21, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 101,1G | 101,1 G | 5,06 | 5,04 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 100,35G | 99,75 G | 3,82 | 3,82 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 92,45G | 92,4 G | 10,04 | 10,01 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 118,21G | 121,38 G | 4,28 | 4,28 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 133,3G | 132,57 G | 4,3 | 4,29 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 138,19G | 138,12 G | 4,58 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 120,25G | 122,66 G | 4,35 | 4,35 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 147G | 146,93 G | 3,04 | 3,04 | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 100,18G | 100,15 G | 0,21 | 0,21 | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | | 105,23G | 105,19 G | | | | |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 104G | 104,12 G | 1,16 | 1,16 | |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999999%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) 5,4619999999999997%, v. 16.02.11(21), DL-Notes 2011(21) | | 114,92G | 115,14 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAWU71 | | 126,86G | 126,49 G | 3,65 | 3,65 | | |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | | 118,2G | 119,24 G | 3,3 | 3,3 | | |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | | 122,97G | 122,6 G | 3,6 | 3,6 | | |
| US\$ | 1.000 | 16.02.21 | 16.FA | A1GMFG | US87938WAP86 | | 100,56G | 100,42 G | 0,65 | 0,65 | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 114,76G | 114,44 G | 0,52 | 0,52 | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | | 101,29G | 101,28 G | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | 107,84G | 107,69 G | | | | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | | 106,94G | 106,95 G | 0,01 | 0,01 | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | 106,63G | 106,63 G | | | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | 116,37G | 116,32 G | 0,2 | 0,2 | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | | 110,72G | 110,65 G | 0,18 | 0,18 | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | 107,86G | 107,67 G | 0,14 | 0,14 | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | 108,54G | 108,45 G | | | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | | 100,93G | 101,01 G | | | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | | 101,17G | 101,22 G | | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | | 103,5G | 103,47 G | | | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | 123,18G | 123,1 G | 0,26 | 0,26 | | |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | | 102,69G | 102,62 G | 0,36 | 0,36 | | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | | 106,93G | 106,99 G | 0,15 | 0,15 | | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | | 112,09G | 111,93 G | 0,7 | 0,7 | | |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | | 112,07G | 112,07 G | 1,17 | 1,17 | | |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | | 115,31G | 114,87 G | 1,04 | 1,04 | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | | 103,54G | 103,55 G | | | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | | 112,21G | 111,96 G | 0,28 | 0,28 | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 102,5G | 102,5 G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | | | 101,31G | 101,28 G | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | | | 102,52G | 102,63 G | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | | 107,25G | 106,93 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | | 112,5G | 112,3 G | | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | | | 101,799G | 101,795 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | | | 102,373G | 102,275 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | | 108,48G | 108,38 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 158,24G | 158,03 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 109,01G | 108,85 G | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 105,26G | 105,23 G | | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | | 103,12G | 103,12 G | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 103,25G | 103,34 G | 3,01 | 3,01 | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | Telenor ASA Medium - Term Notes 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,48G | 104,47 G | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | | | 111,13G | 111,08 G | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | | | 111,64G | 111,63 G | | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | | | 105,1G | 105,33 G | 0,5 | 0,5 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | | | 101,6G | 101,53 G | 0,02 | 0,02 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | | | 104,37G | 104,52 G | | | |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | | | 108,39G | 108,39 G | 0,12 | 0,12 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | | | 116,95G | 116,89 G | 0,44 | 0,44 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | | | 100,61G | 100,64 G | -0,22 | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | | | 101,93G | 101,91 G | | | |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | | | 104,69G | 104,89 G | 0,18 | 0,18 | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,55G | 99,5 G | 0,32 | 0,32 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | | Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 104,19G | 103,95 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 119,03G | 119,07 G | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APT8 | XS0465576030 | | | | 103,47G | 104,27 G | 0,72 | 0,72 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | | | 112,03G | 111,97 G | | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | | | 119,98G | 120,4 G | 0,01 | 0,01 | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | | | 105,21G | 105,17 G | | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | | | 138,66G | 138,59 G | 0,37 | 0,37 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | 114,67G | 114,32 G | 0,54 | 0,54 | |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | | | 99,46G | 99,58 G | 0,18 | 0,18 | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | | 105,12G | 105,08 G | 2,82 | 2,82 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | | | 101,431G | 101,364 G | 1,34 | 1,34 | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 105,4G | 105,45 G | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 106,19G | 106,16 G | | | |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | | | 116,01G | 115,86 G | 1,34 | 1,34 | |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | | | 100,78G | 100,8 G | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | | | 106,4G | 106,42 G | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | | | 107,2G | 107,28 G | | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | | | 107,53G | 107,64 G | 0,18 | 0,18 | |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | | | 110,48G | 110,46 G | 0,1 | 0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 127,91G | 128,16 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 101,08G | 101,38 G | 0,4 | 0,4 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | | | 117,84G | 118,24 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.10.23 | 09.JAJO | A2YPE8 | NO0010861792 | TEMPTON Personaldienstleistungen GmbH Floating Rate Bonds 6%, zinsv. v. 09.10.20-10.01.21, v. 09.10.19(23), FLR-Bonds v.19(21/23) | | 98G | 97,501 G | 6,97 | 6,96 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 0,82275%, zinsv. v. 19.10.20-18.01.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,48G | 99,42 G | 1,08 | 1,08 |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 104,27G | 104,26 G | 0,87 | 0,87 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | | | 110,13G | 110,2 G | 2,05 | 2,05 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | | | 114G | 114,03 G | 2,9 | 2,9 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | | | 102,19G | 102,3 G | 2,14 | 2,14 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | | | 102,86G | 102,72 G | 3,12 | 3,11 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | | | 110,83G | 110,68 G | 1,44 | 1,44 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | | | 113,68G | 113,6 G | 2,17 | 2,17 |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | | | 127,19G | 126,85 G | 3,1 | 3,1 |
| US\$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | | | 106,73G | 106,4 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | | Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.10.20-30.01.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 92,43G | 91,7 G | 7,84 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 101,6G | 101,6 G | 4,9 | 4,9 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 106,09G | 106,04 G | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 122,47G | 122,45 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | | 103,93G | 103,96 G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | | | 111,35G | 111,34 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | | | 110,25G | 109,46 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | | | 100,15G | 100,08 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | | 111,39G | 111,44 G | | |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | | | 99,34G | 99,56 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | | | 100,18G | 100,22 G | 0,49 | 0,49 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 105,33G | 105,39 G | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 105,62G | 105,62 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | | | 104,101G | 104,149 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,52G | 100,4 G | | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 100,25G | 102,25 G | 3,79 | 3,76 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | | | 110,02G | 110 G | 0,01 | 0,01 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | | | 102,54G | 103,05 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 98,64G | 98,61 G | 0,82 | 0,82 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 97G | 96,78 G | 5,45 | 5,44 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 105,63G | 105,41 G | 6,22 | 6,22 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 100,6G | 100,61 G | 6,28 | 6,27 |
| Euro £ Euro Euro | 1.000 1.000 1.000 1.000 | 01.07.24 27.04.30 24.10.23 29.05.26 | 01.07. 27.04. 24.10. 29.05. | A1ZLDJ A28WKG A2RTBK A2SA2X | XS1082971588 XS2163089563 XS1896851224 XS2086868010 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | S s | 108,42G 110,23G 103,65G 103,17G | 108,43 G 110,25 G 103,6 G 103,1 G | 0,08 1,56 0,07 0,28 | 0,08 1,56 0,07 0,28 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 152,23-T | 153,88 G | 2,42 | 2,42 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 136,9G | 136,9 G | 3,26 | 3,26 |
| US\$ US\$ | 1.000 1.000 | 15.08.25 15.08.25 | 15.FA 15.FA | A19M7C A19M7D | USU8810LAA18 US88160RAE18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 104,02G 103,7G | 104 G 103,63 G | 4,38 4,45 | 4,37 4,45 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 915,43G | 915,8 G | | |
| US\$ US\$ | 1.000 1.000 | 10.11.21 18.12.22 | 10.MN 18.JD | A1GXAR A1HD83 | US88165FAF99 US88165FAG72 | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | S s | 100,94G 99,32G | 101,05 G 99,75 G | 2,54 3,34 | 2,53 3,34 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 106,29G | 106,34 G | 5,61 | 5,61 |
| US\$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 100,7G | 100,73 G | 2,83 | 2,82 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.04.22 01.03.25 15.10.24 15.10.28 31.03.27 31.03.23 31.01.25 | 15.AO 01.MS 15.10. 15.10. 31.03. 31.03. 31.JJ | A190E9 A190FK A1VQDA A1VQDB A1ZZHM A1ZZHS A2SAYT | XS1812903828 XS1813724603 XS1439749281 XS1439749364 XS1211044075 XS1211040917 XS2083963236 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 101,12G 103,21G 92,26G 87,74G 90,41G 96,05G 101,51G | 101,07 G 103,47 G 92,21 G 87,37 G 90,28 G 96,01 G 101,51 G | 2,37 3,69 2,43 3,45 3,62 2,58 5,66 | 2,36 3,69 2,43 3,45 3,62 2,58 5,66 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 21.07.21 21.07.23 01.03.28 15.04.24 | 21.JJ 21.JJ 01.MS 15.AO | A184FN A184FP A19Z31 A19Z32 | US88167AAC53 US88167AAD37 US88167AAK79 US88167AAL52 | Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,36G 98,17G 111,66G 105,27G | 99,29 G 98,2 G 110,69 G 105,32 G | 3,42 3,59 4,86 4,3 | 3,39 3,58 4,86 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 96,58G | 95,82 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | | 89,03G | 86,8 G | 4,91 | 4,91 | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 89,1G | 89,1 G | 2,23 | 2,23 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 104,27G | 104,21 G | 0,4 | 0,4 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | | 102,77G | 102,56 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | | 122,6G | 124,13 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 106,29G | 106,29 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | | 106,32G | 105,6 G | 2,26 | 2,26 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 101,94G | 101,96 G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | | 102,79G | 102,77 G | 0,06 | 0,06 | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | | 102,96G | 102,85 G | | | |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | | 100,56G | 100,56 G | | | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | | 99,75G | 99,58 G | 0,05 | 0,05 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | | 100,84G | 100,67 G | 0,11 | 0,11 | |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | | 105,31G | 105,25 G | 0,27 | 0,27 | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | THALES S.A. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 101,12G | 101,06 G | 0,56 | 0,56 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 133,45G | 133,45 G | 1,6 | 1,6 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | | 153,35G | 153,35 G | 1,94 | 1,94 | |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | The Agricultural Development Bank of China Floating Rate Notes zinsv. v. 26.11.20-25.02.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,94G | 99,94 G | 0,07 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 114,05G | 114,01 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | | 130,46G | 129,79 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | | 99,34G | 99,2 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 130G | 130,27 G | 4,92 | 4,92 |
| US\$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Nts 1,2643800000000001%, zinsv. v. 30.10.20-28.01.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 101,41G | 101,35 G | 0,76 | 0,76 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | | 113,72G | 113,67 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | | 107,83G | 107,8 G | 0,42 | 0,42 |
| US\$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | | 102,27G | 102,28 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | | 107,3G | 107,17 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | | 108,48G | 108,5 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | | 99,61G | 99,65 G | 0,48 | 0,48 | |
| | | | | | | | S s | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 27.01.23 24.04.25 | 27.JJ 24.AO | A28STW A28WKA | US06406RAM97 US06406RAN70 | The Bank of New York Mellon Corp. Medium - Term Notes 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 103,05G 104,25G | 103,05 G 103,95 G | 0,37 0,6 | 0,37 0,6 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 112,26G | 112,11 G | 1,35 | 1,35 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 20.JD 20.MJSD | A1HK20 A284H7 | US064058AB61 US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | S s | 101,02G 101,72G | 100,55 G 102,74 G | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,102%, zinsv. v. 05.10.20-04.01.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,75G | 100,72 G | | |
| US\$ US\$ | 1.000 1.000 | 07.03.22 15.09.23 | 07.MJSD 15.MJSD | A19EBP A2823B | US064159JF41 US064159YN00 | The Bank of Nova Scotia Floating Rate Notes 0,86538%, zinsv. v. 07.12.20-07.03.21, v. 07.03.17(22), DL-FLR Notes 2017(22) zinsv., v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,5G 100,48G | 100,57 G 100,45 G | 0,44 -0,18 | 0,44 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 10.03.23 28.09.22 17.09.21 14.01.27 23.10.23 11.01.24 | 10.03. 28.09. 17.09. 14.01. 23.10. 11.01. | A18YVW A19YJR A1ZPVH A28R2L A2RTCL A2RV9S | XS1377941106 XS1799545758 XS1111155328 XS2101325111 XS1897129950 XS1934392413 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,81G 101,26G 100,88G 102,03G 102,3G 102,09G | 101,82 G 101,27 G 100,88 G 101,99 G 102,3 G 102,08 G | | |
| Euro A\$ Euro | 100.000 10.000 1.000 | 06.04.22 08.09.22 30.04.24 | 06.04. 08.MS 30.04. | A19FR4 A19NUD A2R1AR | XS1592881020 AU3CB0246924 XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,72G 104,65G 102,01G | 100,88 G 104,68 G 102,18 G | 0,42 | 0,42 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 07.03.22 01.02.23 03.02.25 01.05.23 11.06.25 18.01.23 15.11.22 | 07.MS 01.FA 03.FA 01.MN 11.JD 18.JJ 15.MN | A19EBQ A28R4E A28R4F A28V95 A28YJZ A2R5DL A2R883 | US064159JG24 US064159TE65 US064159TF31 US064159VK97 US064159VL70 US064159QD10 US064159SH06 | The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 102,85G 103,18G 105,84G 102,82G 102,21G 104,09G 103,16G | 102,88 G 103,21 G 105,94 G 102,81 G 102,43 G 104,02 G 103,19 G | 0,27 0,41 0,75 0,41 0,79 0,36 0,3 | 0,27 0,41 0,75 0,41 0,79 0,36 0,3 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 12.AO 04.MJSD | A19QHU A28X3B | US064159KJ44 US064159VJ25 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 100,16G 107,291G | 100,23 G 107,45 G | | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | The Chemours Co. Registered Notes 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 103,18G | 103,38 G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | The Clorox Co. Registered Notes 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 102,53G | 102,28 G | 1,51 | 1,51 |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.12.20-07.03.21, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,05G | 100,06 G | -0,28 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 109,32G | 109,3 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Coca-Cola Co. Registered Notes | | | | | | |
| AS\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 108,55G | 108,59 | G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 108,39G | 108,45 | G | 0,73 | 0,73 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 110,31G | 109,75 | G | 0,42 | 0,42 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 102,37G | 102,24 | G | | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 111,39G | 111,3 | G | 1,06 | 1,06 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 105,04G | 105,03 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 108,43G | 108,4 | G | 0,21 | 0,21 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 110,85G | 110,83 | G | 0,59 | 0,59 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 111,53G | 111,39 | G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 101,92G | 101,91 | G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 107,37G | 107,18 | G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 116,94G | 116,99 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 100,74G | 100,63 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 100,76G | 100,9 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 103,28G | 103,03 | G | 0,62 | 0,62 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 99,27G | 99,11 | G | 1,46 | 1,46 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 102,29G | 101,88 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 100,12G | 100,31 | G | 0,99 | 0,98 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBP | US191216CN81 | 2,9500000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 109,71G | 109,74 | G | 0,62 | 0,62 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 114,26G | 114,33 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 117,01G | 117,2 | G | 1,48 | 1,48 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 126,95G | 125,03 | G | 2,39 | 2,38 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 135,39G | 136,72 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 102,65G | 103,04 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 101,7G | 102,06 | G | 1,46 | 1,46 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 105,28G | 105,21 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 103,87G | 103,3 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 106,73G | 105,24 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,59G | 104,64 | G | 0,49 | 0,49 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 106,26G | 106,12 | G | 1,36 | 1,36 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,96G | 104,88 | G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 111,48G | 111,51 | G | 0,11 | 0,11 |
| | | | | | | The Development Bank of Southern Africa Guaranteed Notes | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 52,25G | 51,06 | G | | |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 121,6G | 121,41 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1GVVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 119,92G | 119,56 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1GVVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 124,62G | 124,24 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 102,31G | 102,5 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 111,51G | 111,08 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 111,43G | 111,37 | G | 1,2 | 1,2 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 101,05G | 100,93 | G | 0,33 | 0,33 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 103,85G | 103,84 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 116,73G | 116,82 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 112,44G | 112,65 | G | 1,23 | 1,23 |
| | | | | | | The Estée Lauder Companies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 130,06G | 129,52 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 111,92G | 111,91 | G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 109,61G | 109,68 | G | 1,49 | 1,49 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,36G | 105,48 | G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 107,87G | 107,64 | G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | The Estée Lauder Companies Inc. Registered Notes 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 113,94G | 113,39 G | 2,46 | 2,46 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,24G | 101,22 G | 0,23 | 0,23 |
| US\$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 100,1G | 100,13 G | 1,68 | 1,67 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 109,01G | 109,19 G | 1,13 | 1,13 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 100,22G | 99,72 G | 0,38 | 0,38 |
| US\$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | The Export-Import Bank of Korea Floating Rate Medium -Term Notes 1,034%, zinsv. v. 05.10.20-04.01.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,694G | 100,709 G | 0,57 | 0,57 |
| US\$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0,776%, zinsv. v. 29.12.20-24.03.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,49G | 99,98 G | 1,13 | 1,13 |
| US\$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | The Export-Import Bank of Korea Floating Rate Notes 1,00038%, zinsv. v. 01.12.20-28.02.21, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,995G | 101,02 G | 0,59 | 0,59 |
| US\$ | 1.000 | 25.01.22 | 25.JAJO | A19B78 | US302154CL15 | 1,08975%, zinsv. v. 26.10.20-24.01.21, v. 25.01.17(22), DL-FLR Notes 2017(22) | | 100,31G | 100,31 G | 0,8 | 0,8 |
| US\$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 1,1393800000000001%, zinsv. v. 02.11.20-31.01.21, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 101,07G | 101,08 G | 0,55 | 0,55 |
| nz\$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 103,77G | 103,84 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,16G | 101,13 G | | |
| A\$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 101,73G | 101,76 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,52G | 104,11 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 101,59G | 100,19 G | | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 109,4G | 109,59 G | 0,84 | 0,84 |
| US\$ | 1.000 | 21.10.21 | 21.AO | A187XR | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) | | 101,18G | 101,21 G | 0,39 | 0,39 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 106,22G | 106,33 G | 1,35 | 1,35 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 104,74G | 104,71 G | 0,39 | 0,39 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 109,68G | 109,72 G | 0,76 | 0,76 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 97,97G | 97,98 G | 1,48 | 1,48 |
| US\$ | 1.000 | 27.11.21 | 27.MN | A2RUU4 | US302154CV96 | 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) | | 102,76G | 102,81 G | 0,41 | 0,41 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 108,73G | 108,85 G | 0,58 | 0,58 |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,54G | 100,55 G | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,096%, zinsv. v. 09.12.20-08.03.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,17G | 100,18 G | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,127%, zinsv. v. 28.09.20-28.12.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,22G | 100,18 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,488%, zinsv. v. 27.10.20-26.01.21, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 100,36G | 100,48 G | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,8243799999999999%, zinsv. v. 30.11.20-25.02.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 103,28G | 103,32 G | 0,68 | 0,68 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,489%, zinsv. v. 26.10.20-25.01.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,79G | 100,27 G | | |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | The Goldman Sachs Group Inc. Floating Rate Notes 1,9722500000000001%, zinsv. v. 28.10.20-27.01.21, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 104,67G | 104,62 G | 1,26 | 1,26 |
| US\$ | 1.000 | 25.02.21 | 25.FMAN | A18YFV | US38143U8G98 | 1,9764999999999999%, zinsv. v. 25.11.20-24.02.21, v. 25.02.16(21), DL-FLR Notes 2016(21) | | 100,197G | 100,215 G | 0,59 | 0,58 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 1,391%, zinsv. v. 16.11.20-15.02.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 101,79G | 101,74 G | 1,05 | 1,05 |
| US\$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 1,3247500000000001%, zinsv. v. 26.10.20-25.01.21, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,12G | 100,25 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | The Goldman Sachs Group Inc. Floating Rate Notes 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 109,1G | 108,83 G | 1,29 | 1,29 |
| US\$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 0,99438%, zinsv. v. 30.10.20-28.01.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,401G | 100,38 G | 0,78 | 0,77 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 115,04G | 114,83 G | 1,86 | 1,86 |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 0,96263%, zinsv. v. 23.11.20-22.02.21, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,74G | 100,72 G | 0,61 | 0,61 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 100,31G | 100,26 G | 0,52 | 0,52 |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXE56 | zinsv., v. 19.11.20(23), DL-FLR Notes 2020(23) | | 100,07G | 100,07 G | -0,02 | |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 100,7G | 100,66 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,65G | 103,65 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 126,23G | 125,96 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 113,2G | 113,06 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 103,15G | 103,08 G | 0,43 | 0,43 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 101,86G | 101,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,26G | 100,21 G | 0,05 | 0,05 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 112,17G | 112,04 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,93G | 107,1 G | | |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 3%, rat. v. 31.05.20-30.05.21, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 109,61G | 109,42 G | 0,17 | 0,17 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,9G | 107,85 G | 0,2 | 0,2 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,36G | 105,22 G | | |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 102,01G | 102,04 G | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 114,18G | 114,2 G | 0,24 | 0,24 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 109,94G | 109,92 G | 0,97 | 0,97 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 136,95G | 136,21 G | 2,69 | 2,69 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 107,55G | 107,43 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,4G | 102,4 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 104,58G | 104,65 G | 0,36 | 0,36 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 113,56G | 113,58 G | 0,16 | 0,16 |
| US\$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2,2000000000000002%, rat. v. 26.11.20-25.11.21, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 100,91G | 102,91 G | 1,71 | 1,71 |
| US\$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 100,53G | 100,52 G | 0,9 | 0,9 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 111,78G | 111,61 G | 1,41 | 1,41 |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,18G | 100,18 G | 1,6 | 1,59 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,81G | 100,82 G | 2,38 | 2,38 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 113,89G | 113,54 G | 1,45 | 1,45 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 105,47G | 105,61 G | 0,62 | 0,62 |
| US\$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 102,76G | 102,78 G | 0,35 | 0,35 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 105,62G | 105,66 G | 0,41 | 0,41 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 106,38G | 106,54 G | 0,49 | 0,49 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 111,66G | 111,64 G | 1,03 | 1,03 |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 137,47G | 137,08 G | 2,69 | 2,69 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 110,28G | 110,4 G | 0,71 | 0,71 |
| AS | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 102,78G | 102,81 G | 0,58 | 0,58 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 110,06G | 109,88 G | 0,97 | 0,97 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 107,08G | 106,79 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 117,08G | 116,96 G | 1,79 | 1,79 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 110,77G | 110,66 G | 0,91 | 0,91 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 108,82G | 108,86 G | 0,77 | 0,77 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 151,38G | 150,98 G | 2,89 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | The Goldman Sachs Group Inc. Registered Subordinated Notes 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 137,92G | 137,68 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | 114,19G | 114,16 G | 1,2 | 1,2 | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 103,36G | 102,8 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 102,38G | 102,16 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | 102,48G | 101,51 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | 100,59G | 100,9 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 108,99G | 108,25 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | 111,98G | 111,93 G | 6,44 | 6,43 | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 112,25G | 111,81 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 101,03G | 101,05 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 52,6G | 52 G | 20,44 | 20,44 | |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | 51,93G | 51,93 G | 23,45 | 23,45 | |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R5SC | USU42804AU56 | | 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S | 51,77G | 51,61 G | 24,15 | 24,02 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | The Hertz Corp. Registered Notes 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 51,69G | 52,69 G | 19,45 | 19,46 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | The Home Depot Inc. Registered Notes 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 126,9G | 126,13 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | 109,56G | 109,46 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | 140,44G | 139,17 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | 114,3G | 113,65 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | 108,19G | 108,25 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | 110,78G | 110,79 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | 117G | 116,91 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | 118,82G | 118,59 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | 112,79G | 112,55 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | 103,35G | 103,42 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | 119,35G | 119,53 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | 139,19G | 138,63 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 121,29G | 123,25 G | 2,2 | 2,2 |
| US\$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | | | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | 102,51G | 102,53 G | 0,36 | 0,36 |
| US\$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | | The Korea Development Bank Floating Rate Notes 0,57038%, zinsv. v. 18.11.20-17.02.21, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 99,965G | 99,955 G | 0,59 | 0,59 |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 113G | 113,1 G | 1,64 | 1,64 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | | | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | 102,09G | 102,12 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 100,2G | 100,22 G | 0,43 | 0,43 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 100,08G | 100,1 G | 0,79 | 0,79 |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 103,92G | 104,05 G | 0,78 | 0,78 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 105,13G | 105,18 G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 125,81G | 125,24 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 103,2G | 103,14 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN89 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 118,93G | 120,12 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 122,56G | 122,22 G | 1,51 | 1,51 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 143,31G | 142,79 G | 3,11 | 3,11 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | The PNC Financial Services Group Inc. Registered Notes 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 115,08G | 114,82 G | 1,52 | 1,52 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 132,23G | 131,88 G | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,89G | 102,79 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 111,19G | 111,11 G | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 103,74G | 103,75 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 102,01G | 102,02 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,12G | 104,14 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,36G | 103,21 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 110,03G | 109,86 G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 127,51G | 127,48 G | 0,29 | 0,29 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 152,16G | 150,38 G | 1,82 | 1,82 |
| US\$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 101,31G | 101,21 G | 0,12 | 0,12 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 110,02G | 109,76 G | 0,69 | 0,69 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 110,5G | 110,51 G | 0,6 | 0,6 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 105,24G | 105,24 G | 0,16 | 0,16 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 110,7G | 110,69 G | 0,49 | 0,49 |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 102,99G | 103,02 G | 0,28 | 0,28 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 110,27G | 111,39 G | 1,23 | 1,23 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 127,53G | 127,49 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 107,21G | 107,22 G | 0,33 | 0,33 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 101,04G | 101,05 G | 0,33 | 0,33 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 99,4G | 99,16 G | 1,27 | 1,27 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 114,76G | 114,6 G | 1,3 | 1,3 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 132,87G | 132,35 G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 102,91G | 103,91 G | 5,39 | 5,39 |
| US\$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 1,2515544999999999%, zinsv. v. 07.10.20-06.01.21, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,24G | 100,24 G | 0,32 | 0,32 |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | 0,52443854%, zinsv. v. 28.09.20-27.12.20, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 100,385G | 100,36 G | 0,38 | 0,38 |
| US\$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,56784%, zinsv. v. 27.07.20-26.10.20, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,46G | 100,33 G | 0,34 | 0,34 |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0800000000000001%, zinsv. v. 12.10.20-10.01.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,495G | 101,49 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | S s | 103,03G | 103,01 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | | | 100,94G | 100,94 G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRQ4 | XS1130487868 | | | 101,04G | 101,04 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | | | 102,27G | 102,25 G | | |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | The Toronto-Dominion Bank Medium - Term Notes 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | 100,14G | 100,15 G | 0,15 | 0,15 | |
| US\$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | | 100,93G | 100,95 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | | 101,04G | 102,02 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | | 107,06G | 106,93 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | | 103,04G | 103,07 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | | 108,51G | 108,49 G | 0,55 | 0,55 | |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | 104,66G | 104,68 G | 0,71 | 0,71 | |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | 104,05G | 104,09 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | 112,23G | 113,09 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | The Walt Disney Co. Guaranteed Floating Rate Notes 0,47538%, zinsv. v. 01.12.20-28.02.21, v. 06.09.19(21), DL-FLR Notes 2019(21) | 100,03G | 100,07 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | 104,51G | 104,66 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | | 106,44G | 106,53 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | | 109,06G | 109,15 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | | 115,51G | 116,92 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | | 119,57G | 119,71 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | | 123,18G | 124,96 G | 2,84 | 2,84 | |
| US\$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | | 102,2G | 102,13 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | | 104,15G | 104,12 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | | 103,86G | 103,62 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | | 103,73G | 103,56 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 4%, v. 01.10.19(23), DL-Notes 2019(19/23) 3%, v. 15.09.19(22), DL-Notes 2019(19/22) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | 110,61G | 110,56 G | 0,79 | 0,79 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | | | 114,89G | 115 G | 1,21 | 1,21 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | | | 118,1G | 118,33 G | 1,68 | 1,68 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 131,69G | | 131,9 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 139,68G | | 139,88 G | 2,74 | 2,74 | |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 108,68G | | 107,54 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 154,19G | | 153,97 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 155,36G | | 156,04 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 112,53G | | 112,62 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 108,68G | | 108,81 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 104,52G | | 104,42 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 150,68G | | 150,35 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 143,68G | 144,86 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | | | 134,22G | 134,07 G | 2,89 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | The Walt Disney Co. Registered Notes 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 135,63G | 135,75 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 110,18G | 110,58 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 112,79G | 111,51 G | 1,12 | 1,12 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | The Williams Companies Inc. Registered Notes 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 103,86G | 103,83 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 111,84G | 111,05 G | 2,17 | 2,17 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,97G | 102,93 G | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 109,25G | 109,09 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 108,56G | 108,53 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 106,97G | 106,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 132,67G | 132,42 G | 0,77 | 0,77 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 112G | 112,16 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 108,59G | 108,45 G | | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 112,85G | 112,85 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VLO | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 110,25G | 110,34 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 121,18G | 121,27 G | 0,45 | 0,45 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,6G | 100,69 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 102,82G | 102,73 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 105,55G | 105,5 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 115,79G | 115,77 G | 1,22 | 1,22 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 109,87G | 109,9 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 108,78G | 109,24 G | 1,53 | 1,53 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 111,14G | 111,91 G | 1,2 | 1,2 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 103,01G | 103,14 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 101,93G | 101,94 G | 0,35 | 0,35 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 100,5G-0,5-0,51 | 100,5 G | 2,37 | 2,37 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 99,57G | 100,21 G | 1,75 | 1,75 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 100,79G-0,85bG | 100,95 G | 2,59 | 2,59 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 99,83G | 99,96 G | 1,95 | 1,95 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 103,59G | 103,44 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 141,52G | 141,64 G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 127,35G | 127,29 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 116,82G | 116,86 G | 0,65 | 0,65 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 103,38G | 103,69 G | 2,2 | 2,2 | |
| US\$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 103G | 102,93 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 105,87G | 105,9 G | 0,42 | 0,42 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | Total Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 118,53G | 118,43 G | | | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | | 101,82G | 101,83 G | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | Total Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 101,62G | 101,48 G | | | |
| US\$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | Total Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 102,86G | 102,89 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | | | 104,74G | 104,82 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | | | 109,39G | 109,58 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 19.06.21 | 19.JD | A1VFOC | US89153VAP40 | | | 101,12G | 101,09 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | | | 107,74G | 107,69 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | | | 111,83G | 111,78 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 29.06.41 | 29.JJ | A28ZA2 | US89153VAX73 | | | 107,65G | 107,65 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | | | 100,86G | 100,87 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | | | 106,15G | 106,44 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | | | 110,65G | 110,93 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | | | 114,29G | 113,37 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | | | 114,72G | 114,81 G | 1,53 | 1,53 | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 101,48G | 101,5 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | | | 105,87G | 105,83 G | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | | | 107G | 107,02 G | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | | | 113,47G | 113,72 G | 0,09 | 0,09 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | | 103,46G | 103,37 G | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | | 112,06G | 112,2 G | | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | | 105,37G | 105,42 G | | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | | 102,17G | 102,23 G | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | | 115,15G | 115,31 G | | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | | 114,33G | 114,45 G | | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | | | 106,87G | 106,9 G | | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | | | 103,28G | 103,33 G | 0,57 | 0,57 | |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | | | 109,67G | 109,54 G | | | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | | | 119,76G | 119,61 G | 0,22 | 0,22 | |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | | | 108,3G | 108,42 G | 0,15 | 0,15 | |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | | | 117,21G | 117,54 G | 0,67 | 0,67 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | | | 104,93G | 105 G | 0,03 | 0,03 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | | | 116,66G | 116,72 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 28.01.21 | 28.JJ | A1GLU2 | US89152UAF93 | Total Capital S.A. Guaranteed Registered Notes 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | | 100,266G | 100,22 G | 0,13 | 0,13 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | | | | 117,73G | 118,12 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 117,73G | 117,7 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,79G | 105,84 | G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.E. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 104,69G | 104,69 | G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 104,62G | 104,68 | G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 112,39G | 112,3 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 100,21G | 100,16 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 106,61G | 106,48 | G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 102,717G | 102,707 | G | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | Total S.E. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 103,1G | 103,364 | G | | |
| kann.\$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 101,87G | 101,86 | G | 0,39 | 0,39 |
| A\$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,19G | 103,22 | G | 0,42 | 0,42 |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,48G | 104,47 | G | 0,48 | 0,48 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,69G | 101,64 | G | | |
| A\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 101,56G | 101,57 | G | 0,56 | 0,56 |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 102,45G | 102,5 | G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 108,3G | 108,24 | G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 115,57G | 115,49 | G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,12G | 100,11 | G | -0,45 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,51G | 101,57 | G | | |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 105,48G | 105,52 | G | 0,72 | 0,72 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 117,47G | 117,25 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 101,54G | 101,56 | G | 0,35 | 0,35 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 107,73G | 107,75 | G | 0,36 | 0,36 |
| US\$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 102,81G | 102,74 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 106,03G | 106,14 | G | 0,61 | 0,61 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 111,34G | 111,61 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | Toyota Motor Credit Corp. Floating Rate Medium - Term Notes 0,91413%, zinsv. v. 13.10.20-10.01.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,48G | 100,6 | G | 0,44 | 0,44 |
| US\$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,70588%, zinsv. v. 08.12.20-07.03.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,54G | 100,54 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,61413%, zinsv. v. 13.10.20-10.01.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,55G | 99,55 | G | 0,84 | 0,84 |
| US\$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | zinsv., v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 98,39G | 98,39 | G | 0,92 | |
| US\$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 0,51025%, zinsv. v. 07.10.20-06.01.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,15G | 100,16 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 08.01.21 | 08.JAJO | A2RV9L | US89236TFR14 | 0,7697500000000001%, zinsv. v. 08.10.20-07.01.21, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,02G | 100,01 | G | | |
| A\$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,37G | 101,33 | G | 0,3 | 0,3 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 101,32G | 101,32 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 105,26G | 105,1 | G | 0,35 | 0,35 |
| US\$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,41G | 100,37 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,32G | 102,28 | G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 112,68G | 112,6 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 107,26G | 107,2 | G | 0,66 | 0,66 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,22G | 100,23 | G | -0,4 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 103,02G | 103,12 | G | | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 104,67G | 104,74 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCS | US89236TEU51 | 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | S s | 100,73G | 100,74 | G | 0,29 | 0,29 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 110,44G | 111,33 | G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,12G | 102,14 | G | 0,35 | 0,35 |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 103,02G | 103,02 | G | 0,34 | 0,34 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,31G | 105,51 | G | | |
| US\$ | 1.000 | 17.05.21 | 17.MN | A1VFLR | US89236TBJ34 | 2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21) | | 100,9G | 100,91 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 103,62G | 103,78 | G | 0,42 | 0,42 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,23G | 100,25 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,87G | 100,92 | G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,57G | 101,6 | G | | |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 99,95G | 100,2 | G | 0,48 | 0,48 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 100,34G | 100,52 | G | 0,37 | 0,37 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 100,45G | 100,28 | G | 1,08 | 1,08 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 100,46G | 100,45 | G | 0,7 | 0,7 |
| US\$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 100,04G | 100,08 | G | 0,33 | 0,33 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 100,92G | 100,95 | G | 0,59 | 0,59 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 101,77G | 101,64 | G | | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 104,64G | 104,72 | G | 0,65 | 0,65 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 106,73G | 107,06 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 105,54G | 105,51 | G | 0,41 | 0,41 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 109,6G | 109,54 | G | 0,7 | 0,7 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 116,81G | 116,72 | G | 1,43 | 1,43 |
| US\$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 102,89G | 102,88 | G | 0,37 | 0,37 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 105,27G | 104,97 | G | 0,58 | 0,58 |
| US\$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 101,09G | 100,97 | G | 0,36 | 0,36 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 100,015G | 100,05 | G | 1,69 | 1,68 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 108,44G | 108,48 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 117G | 117,89 | G | 1,4 | 1,4 |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,33G | 102,42 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,55G | 100,55 | G | | |
| | | | | | | Trafigura Funding S.A. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 103,13G | 103,15 | G | 5,1 | 5,1 |
| | | | | | | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 100,81G | 100,825 | G | | |
| | | | | | | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 2,4901298999999999%, zinsv. v. 17.08.20-15.11.20, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 76,13G | 78,12 | G | 3,59 | 3,59 |
| | | | | | | TransCanada Trust Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 104,9G | 105,15 | G | 5,1 | 5,1 |
| | | | | | | Transnet SOC Ltd. Medium - Term Notes | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 122,22G | 122 | G | 9,16 | 9,15 |
| ZAR | 20.000 | 13.05.21 | 13.MN | A1HS47 | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 100,705G | 100,68 | G | 7,56 | 7,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 90,4G | 90,15 G | 9,73 | 9,7 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 100,7G | 100,48 G | | |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 104,31G | 104,48 G | 1,99 | 1,99 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,51G | 106,58 G | 0,11 | 0,11 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 121,54G | 121,4 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 109,13G | 108,91 G | 0,34 | 0,34 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 128,22G | 128,22 G | 0,6 | 0,6 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 130,15G | 130,44 G | 1,49 | 1,49 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 115,5G | 115,64 G | 0,94 | 0,94 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 102,23G | 102,25 G | 0,22 | 0,22 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 102,92G | 102,73 G | 0,81 | 0,81 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 106,39G | 106,31 G | 1,74 | 1,74 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 102,75G | 102,52 G | 3,24 | 3,23 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | Truist Financial Corp. Medium - Term Notes 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 103,65G | 103,69 G | 0,53 | 0,53 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 139,78G | 140,29 G | 1,4 | 1,4 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 118,3G | 118,36 G | 0,27 | 0,27 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 97,52G | 97,5 G | 1,23 | 1,23 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 107,55G | 107,51 G | 0,76 | 0,76 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | Tschechien, Republik Floating Rate Bonds 0,27%, zinsv. v. 19.11.20-18.05.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,74G | 99,54 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 101G | 101 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,99G | 105,99 G | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 95,94G | 95,9 G | 0,52 | 0,52 |
| CZK | 10.000 | 24.02.22 | 24.02. | A19DYB | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 | S s | 99,46G | 99,38 G | 0,48 | 0,48 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 107,47G | 107,29 G | 1,36 | 1,36 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 113,35G | 113,33 G | 1,11 | 1,11 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 100,69G | 100,68 G | 0,87 | 0,87 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 100,11G | 100,05 G | 0,41 | 0,41 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 102,19G | 102,19 G | 0,71 | 0,71 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 99,48G | 99,49 G | 1,25 | 1,25 |
| CZK | 10.000 | 17.04.22 | 17.04. | A28WBK | CZ0001005946 | 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 | S s | 99,67G | 99,6 G | 0,2 | 0,2 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 98,82G | 98,83 G | 1,57 | 1,57 |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 9 1/2%, zinsv. v. 01.10.20-25.10.21, v. 26.10.16(21), FLR-Anleihe v.16(16/21) Reg.S | | 100,25G | 100,25 G | 9,08 | 9,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1ZGLP | USG91235AB05 | Tullow Oil PLC Guaranteed Registered Notes 6 1/4%, v. 08.04.14(22), DL-Notes 2014(14/22) Reg.S | | 73,74G | 76,38 G | 16,64 | 16,64 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 62,69G | 65,5 G | 21,51 | 21,51 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 90,66G | 90,63 G | 8,69 | 8,69 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 105,7G | 105,86 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 145,35G | 145,26 G | 5,52 | 5,52 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 100,58G | 100,59 G | 3,17 | 3,13 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 102,62G | 102,72 G | 1,25 | 1,25 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 119,2G | 119,13 G | 5,96 | 5,96 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 111,34G | 111,75 G | 4,36 | 4,36 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 108,53G | 108,57 G | 6,1 | 6,1 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 112,6G | 112,5 G | 6,15 | 6,15 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 105,53G | 105,6 G | 5,02 | 5,01 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 94,76G | 94,76 G | 6,25 | 6,25 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 100,64G | 100,54 G | 3,09 | 3,09 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 100,98G | 100,96 G | 5,02 | 5,02 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 106,64G | 106,23 G | 5,15 | 5,14 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 106,11G | 106,03 G | 6,3 | 6,3 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 98,42G | 98,35 G | 6,23 | 6,23 |
| US\$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 102,22G | 102,26 G | 3,28 | 3,28 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 99,55G | 99,58 G | 3,49 | 3,49 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 87,1G | 87,19 G | 6,01 | 6,01 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 105,06G | 105,09 G | 4,09 | 4,09 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 98,46G | 98,49 G | 4,63 | 4,63 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 104,23G | 104,19 G | 6,38 | 6,38 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 104,14G | 104,2 G | 2,23 | 2,23 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 107,66G | 107,67 G | 4,62 | 4,62 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 99,8G | 99,81 G | 4,35 | 4,34 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 99,8G | 99,87 G | 5,35 | 5,34 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 106,86G | 106,92 G | 4,32 | 4,31 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 108,42G | 108,3 G | 3,38 | 3,38 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 105,49G | 105,69 G | 3,22 | 3,21 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 104,45G | 104,46 G | 4,38 | 4,38 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 107,64G | 107,4 G | 5,57 | 5,57 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 101,54G | 101,52 G | 5,68 | 5,67 |
| US\$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 100,1G | 100,31 G | 4,84 | 4,78 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | Türkiye İs Bankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 99,6G | 100,09 G | 6,33 | 6,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 29.06.28 22.01.30 | 29.JD 22.JJ | A19KMX A28SQQ | XS1623796072 XS2106022754 | Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 97,4G 98,51G | 97,42 G 98,41 G | 7,6 8,14 | 7,59 8,14 |
| US\$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 0,6205000000000001%, zinsv. v. 04.12.20-03.03.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,26G | 100,27 G | 0,4 | 0,4 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 30.07.46 04.03.22 15.06.27 16.08.21 01.12.22 01.06.44 | 30.JJ 04.MS 15.JD 16.FA 01.JD 01.JD | A183XW A19EBB A19JQR A1GUXG A1HDEA A1VFTU | US25468PDN33 US25468PDQ63 US25468PDV58 US25468PCN42 US25468PCW41 US25468PDB94 | TWDC Enterprises 18 Corp. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 107,01G 102,46G 111,3G 100,86G 103,73G 125,69G | 107,28 G 102,47 G 111,29 G 100,94 G 103,85 G 126,12 G | 2,64 0,34 1,13 1,35 0,39 2,66 | 2,64 0,34 1,13 1,34 0,39 2,66 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 105,05G | 105,24 G | 3,09 | 3,09 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) | | 100,81G | 100,8 G | -0,2 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 110,96G | 111,01 G | 0,86 | 0,86 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 02.06.27 15.06.22 28.09.48 28.09.23 01.03.26 01.03.29 | 02.JD 15.JD 28.MS 28.MS 01.MS 01.MS | A19H87 A1G53G A2RSG0 A2RSGZ A2RX25 A2RX26 | US902494BC62 US902494AT07 US902494BH59 US902494BG76 US902494BJ16 US902494BK88 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 114,04G 104,96G 139,9G 108,78G 114,53G 120,32G | 113,91 G 104,9 G 141,99 G 108,9 G 114,45 G 120,71 G | 1,27 1,04 3 0,65 1,1 1,68 | 1,27 1,04 3 0,65 1,1 1,68 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 07.06.24 22.07.30 30.07.24 | 07.06. 22.JJ 30.JJ | A19JLL A280C7 A2R5XN | XS1623404412 US91159HJA95 US91159HHX17 | U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 103,24G 99,35G 105,98G | 103,4 G 99,38 G 106,5 G | 1,45 0,7 | 1,45 0,7 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | U.S. Bancorp Subordinated Medium - Term Notes 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 109,23G | 111,22 G | 1,84 | 1,84 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 100,23G | 100,27 G | 0,84 | 0,84 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,06G | 100,94 G | 0,77 | 0,77 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 93G | 93 G | | |
| Euro Euro Euro | 500 500 500 | 11.10.22 13.11.25 16.11.23 | 11.10. 13.11. 16.11. | A19NSP A2R9CX A2RS14 | AT0000A1XBU6 AT0000A2AX04 AT0000A23ST9 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 100,08G-1bG 99,2G 99,79G | 100,85 G 99,25 G 99,82 G | 2,66 2,93 3,2 | 2,66 2,93 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 100,48G | 100,48 G | 4,64 | 4,64 |
| A\$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | UBS AG [Australia Branch] Floating Rate Medium -Term Notes 0,718%, zinsv. v. 08.12.20-07.03.21, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,1G | 100,1 G | 0,16 | 0,16 |
| A\$ | 1.000 | 31.07.23 | 30.JAJ0 | A280BT | AU3FN0055299 | UBS AG [Australia Branch] Floating Rate Notes 0,7268%, zinsv. v. 30.10.20-28.01.21, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,745G | 100,47 G | 0,44 | 0,44 |
| A\$ | 1.000 | 30.07.25 | 30.JAJ0 | A280BU | AU3FN0055307 | 0,9268%, zinsv. v. 30.10.20-28.01.21, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 101,66G | 101,55 G | 0,56 | 0,56 |
| A\$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 1,0682%, zinsv. v. 23.11.20-21.02.21, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 101,446G | 101,176 G | 0,3 | 0,3 |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 106,05G | 106,09 G | 0,46 | 0,46 |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 99,98G | 99,95 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 105,63G | 105,69 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,52G | 100,54 G | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 102,07G | 102,2 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,85G | 101,12 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,26G | 100,43 G | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 100,04G | 100,372 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 104,07G | 104,11 G | 0,29 | 0,29 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 100,53G | 100,64 G | 0,14 | 0,14 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 110,67G | 111,35 G | 1,91 | 1,91 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 106,24G | 106,3 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 104,3G | 104,51 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,03G | 107,02 G | | |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 114,26G | 114,26 G | 1,03 | 1,03 |
| US\$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 100,84G | 101,04 G | | |
| US\$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 100,61G | 100,62 G | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 112,78G | 112,79 G | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 107,24G | 107,25 G | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 101,48G | 101,48 G | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 108,89G | 109,25 G | | |
| US\$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S | | 108,65G | 108,65 G | 4,32 | 4,31 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | 109,78G | 109,84 G | 4,86 | 4,85 |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 94,23G | 94,24 G | 5,19 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 15.03.33 20.06.26 | 15.MS 20.06. | A28ZMJ A2R3YC | XS2010030836 XS2015264778 | Ukraine, Republik Registered Notes 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 107,48G 110,37G | 107,57 G 108,86 G | 6,46 4,55 | 6,46 4,55 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 99,8G | 99,56 G | 3,32 | 3,31 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 115,07G | 115,04 G | 0,71 | 0,71 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 105,66G | 105,66 G | 0,98 | 0,98 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 105,54G | 105,97 G | 2,64 | 2,64 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 102,01G | 102,03 G | 0,73 | 0,73 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 100,51G | 100,57 G | 1,93 | 1,93 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 108,32G | 108,32 G | 2,04 | 2,04 |
| HUF | 10.000 | 24.08.22 | 24.08. | A2RYU6 | HU0000403704 | 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C | S s | 101,16G | 100,82 G | 0,78 | 0,78 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 99,23G | 99,22 G | 1,16 | 1,16 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 110,04G | 109,97 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 101,3G | 101,07 G | 1,45 | 1,45 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 99,1G | 99,07 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 105,06G | 105,11 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 109G | 108,95 G | 0,79 | 0,79 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 110,55G | 110,59 G | 0,96 | 0,96 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 105,5G | 105,5 G | 0,1 | 0,1 |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | Ungarn, Republik Registered Notes 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s | 99,58G | 99,95 G | 1,99 | 1,99 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 109,48G | 109,51 G | 0,52 | 0,52 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 136,5G | 136,47 G | 1,71 | 1,71 |
| US\$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 101,48G | 101,52 G | 0,1 | 0,1 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPD7 | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 177,26G | 177,26 G | 2,68 | 2,68 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 109,73G | 109,75 G | 0,76 | 0,76 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 113,96G | 114 G | 0,84 | 0,84 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 114,02G | 114,03 G | 0,95 | 0,95 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 119,12G | 119,09 G | 1,09 | 1,09 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 106,9G | 106,89 G | 0,97 | 0,97 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 110,72G | 110,67 G | 2,13 | 2,13 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,44G | 102,42 G | 0,73 | 0,73 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,47G | 102,54 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,5G | 104,54 G | 0,49 | 0,49 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,78G | 104,64 G | 0,81 | 0,81 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 106,04G | 105,89 G | 1,58 | 1,58 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 104,17G | 104,13 G | 0,98 | 0,98 |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 100,1G | 100,41 G | 1,65 | 1,63 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,7G | 105,84 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 107,51G | 107,57 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 109,88G | 110,28 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,45G | 102,39 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,18G | 103,58 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 102,98G | 103,02 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,34G | 99,5 G | 0,73 | 0,73 | |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 100,41G | 100,69 G | 1,33 | 1,33 | |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,14G | 107,49 G | 0,43 | 0,43 | |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,44G | 113,56 G | 1,09 | 1,09 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 106,98G | 107,07 G | 1,34 | 1,34 | |
| | | | | | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 93,91G | 93,74 G | | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 95,13G | 94,9 G | | | |
| | | | | | | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 104,08G | 104,08 G | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 107,76G | 107,76 G | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 103,18G | 103,18 G | | | |
| Euro | 1.000 | 09.04.21 | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,15G | 100,16 G | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 104,9G | 104,89 G | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,69G | 101,66 G | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 104,67G | 104,66 G | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 102,52G | 102,54 G | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 102,63G | 102,67 G | | | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 102,42G | 102,45 G | | | |
| | | | | | | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 102,1G | 102,09 G | | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 108,81G | 108,8 G | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 105,04G | 105,04 G | | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 101,27G | 101,29 G | | | |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 104,77G | 104,78 G | | | |
| | | | | | | UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) | | 100,67G | 100,69 G | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 100,73G | 100,74 G | | | |
| | | | | | | UniDevice AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 101,1G | 101,2 G | 6,28 | 6,28 | |
| | | | | | | Unilever Capital Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 103,29G | 103,21 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 108,48G | 108,37 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 102,39G | 102,41 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 106,38G | 106,65 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 110,3G | 110,8 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 100,5G | 100,56 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 109,53G | 110,42 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 115,51G | 115,7 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 110,47G | 110,67 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 100,08G | 100,1 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 99,23G | 99,46 G | 1,47 | 1,47 | |
| | | | | | | Unilever Finance Netherlands B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 113,76G | 113,53 G | | | |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,36G | 102,35 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,96G | 108,68 | G | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,5G | 101,45 | G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 106,97G | 106,8 | G | | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,19G | 100,18 | G | -0,33 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 105,04G | 104,92 | G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 112,06G | 111,81 | G | | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 102,11G | 102,04 | G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 107,68G | 107,48 | G | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 116,76G | 116,87 | G | 0,22 | 0,22 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,18G | 103,06 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,9G | 100,89 | G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,96G | 106 | G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 115,35G | 115,42 | G | 0,08 | 0,08 |
| | | | | | | Unilever PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 118,87G | 118,61 | G | 0,43 | 0,43 |
| | | | | | | Union Electric Co. First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 99,75G | 99,66 | G | 2,65 | 2,65 |
| | | | | | | Union Electric Co. Senior Secured Notes | | | | | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 109,96G | 109,36 | G | 1,34 | 1,34 |
| | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,41G | 105,45 | G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,2G | 102,2 | G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,87G | 100,86 | G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | | 110,27G | 110,28 | G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 118,29G | 118,33 | G | | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 106,24G | 106,25 | G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 111,07G | 111,12 | G | | |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 100,65G | 100,65 | G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 109,8G | 109,83 | G | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,58G | 100,58 | G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,44G | 102,45 | G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 102,48G | 102,53 | G | -0,31 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 102,07G | 102,04 | G | -0,21 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 102,21G | 102,21 | G | -0,24 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 104,46G | 104,52 | G | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 103,19G | 103,23 | G | 0,03 | 0,03 |
| | | | | | | Union Pacific Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 101,23G | 101,25 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 107,06G | 107,15 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 117,82G | 118,39 | G | 1,49 | 1,49 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 110,48G | 110,15 | G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 120,52G | 121,14 | G | 2,9 | 2,9 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 105,87G | 106,04 | G | 1,15 | 1,15 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 106,98G | 106,84 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 111,97G | 111,68 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 118,71G | 117,08 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 112,85G | 114,25 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 119,8G | 122,35 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 103,02G | 103,05 | G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | Union Pacific Corp. Registered Notes 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 108,33G | 108,09 G | 0,49 | 0,49 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | | | 116,04G | 115,92 G | 1,6 | 1,6 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | | | 128,97G | 129,3 G | 2,82 | 2,82 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 108,66G | 108,86 G | 0,44 | 0,44 |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 115,55G | 115,44 G | 5,64 | 5,63 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | | | 122,27G | 122,63 G | 4,51 | 4,51 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | | | 105,65G | 105,677 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 99,88G | 100,61 G | 4,37 | 4,36 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | | | 95,68G | 97,68 G | 6,19 | 6,19 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 16.11.20-14.02.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 97,556G | 97,481 G | 3,83 | 3,83 |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 102,01G | 102 G | 4,29 | 4,29 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 99,75G | 99,73 G | 4,08 | 4,08 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | | | 97,64G | 97,63 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | | | 97,76G | 97,75 G | 4,03 | 4,03 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,63G | 100,64 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | | | 101,75G | 101,68 G | | |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 100,67G | 100,73 G | 1,69 | 1,69 |
| US\$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | United Parcel Service Inc. Floating Rate Notes 0,601%, zinsv. v. 16.11.20-15.02.21, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,31G | 100,36 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 108,12G | 108,05 G | | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | | | 108,07G | 108,53 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | | | 101,73G | 101,67 G | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | | | 105,46G | 105,46 G | 0,69 | 0,69 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | | | 108,12G | 108,35 G | 1,5 | 1,5 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | | | 119,61G | 118,89 G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | | United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 103,59G | 103,82 G | 0,38 |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | | 82G | 83,51 G | 8,92 | 8,92 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | | | 94,31G | 94,31 G | 8,56 | 8,54 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | | | 90,93G | 91,3 G | 8,62 | 8,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 101,3G | 101,31 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 107,63G | 107,77 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 117,61G | 118,33 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 129,94G | 131,18 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 103,67G | 103,7 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 131,24G | 133,5 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 138,78G | 138,73 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 104,65G | 104,72 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 113,19G | 113,16 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 102,34G | 102,44 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 105,37G | 105,27 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 105,98G | 106,98 G | 2,38 | 2,38 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 109,44G | 109,18 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 110,45G | 112,65 G | 2,71 | 2,71 | |
| | | | | | | Unity 1 Sukuk Ltd. Trust Units | | | | | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 102,44G | 102,07 G | 1,15 | 1,15 | |
| | | | | | | Unum Group Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 104,35G | 104,96 G | 4,28 | 4,28 | |
| | | | | | | UPC Holding B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 103G | 103 G | 3,49 | 3,49 | |
| | | | | | | UPCB Finance IV Ltd. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 102,08G | 101,64 G | 3,65 | 3,65 | |
| | | | | | | Upjohn Finance B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 101,39G | 101,33 G | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 103,2G | 103,24 G | 0,1 | 0,1 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 106,04G | 105,97 G | 0,41 | 0,41 | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 110,59G | 110,51 G | 0,93 | 0,93 | |
| | | | | | | UPM Kymmene Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,55G | 99,65 G | 0,18 | 0,18 | |
| | | | | | | Ureco Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 103,48G | 103,5 G | 0,05 | 0,05 | |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,35G | 100,36 G | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 108,62G | 108,72 G | 0,16 | 0,16 | |
| | | | | | | Uruguay, Republik Registered Bonds | | | | | | |
| US\$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 105,97G | 105,98 G | 4,68 | 4,68 | |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 159,41G | 161,51 G | 2,38 | 2,38 | |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 137,66G | 137,97 G | 3,14 | 3,14 | |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCJUV | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 123,45G | 123,26 G | 2,76 | 2,76 | |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 109,71G | 109,98 G | | | |
| | | | | | | Uruguay, Republik Registered Notes | | | | | | |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 157,3G | 159,04 G | 2,39 | 2,39 | |
| | | | | | | V.F. Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 102,11G | 102,05 G | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 101,11G | 101,05 G | 0,09 | 0,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | V.F. Corp. Registered Notes | | | | | |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 100,99G | 101 G | 0,53 | 0,53 |
| US\$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,04999999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 101,73G | 101,74 G | 0,71 | 0,71 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,39999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 105,86G | 105,9 G | 1,01 | 1,01 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,79999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 108,99G | 108,69 G | 1,31 | 1,31 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,95000000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 108,62G | 109,53 G | 1,94 | 1,94 |
| | | | | | | Vale Overseas Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 152,8G | 152,63 G | 3,28 | 3,28 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 145,49G | 145,45 G | 3,22 | 3,22 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 148,51G | 148,52 G | 3,4 | 3,4 |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 111,03G | 111,08 G | 2,46 | 2,46 |
| | | | | | | Vale S.A. Registered Notes | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 106,19G | 106,2 G | 0,65 | 0,65 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 133,77G | 133,79 G | 3,44 | 3,44 |
| | | | | | | Valéo S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 102,19G | 102,16 G | 0,99 | 0,99 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,44G | 100,35 G | 0,41 | 0,41 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,13G | 108,07 G | 0,55 | 0,55 |
| | | | | | | Valero Energy Corporation Floating Rate Notes | | | | | |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A282BV | US91913YAZ34 | 1,3665%, zinsv. v. 15.12.20-14.03.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23) | | 100,08G | 100,08 G | 1,34 | 1,34 |
| | | | | | | Valero Energy Corporation Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,64999999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 108,72G | 109,08 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,90000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 115,16G | 112,3 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,85000000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 106,23G | 106,27 G | 1,35 | 1,35 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 111,8G | 111,6 G | 2,43 | 2,43 |
| | | | | | | Valero Energy Partners L.P. Registered Notes | | | | | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 113,69G | 114,96 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 115,11G | 114,76 G | 2,23 | 2,23 |
| | | | | | | Valiant Bank AG Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 99,79G | 99,13 G | 0,14 | 0,14 |
| | | | | | | Vallourec S.A. Obligations | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 64,25G | 65,68 G | 6,94 | 6,94 |
| | | | | | | Vallourec S.A. Registered Notes | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 67,6G | 65,76 G | 19,19 | 19,19 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 65G | 65,29 G | 19,2 | 19,2 |
| | | | | | | Van Lanschot Kempen Wealth Management N.V. Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 106,96G | 106,99 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,95G | 100,94 G | | |
| | | | | | | Vandemoortele N.V. Registered Bonds | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z58N | BE0002227933 | 3,06000000000000001%, v. 10.06.15(22), EO-Bonds 2015(22) | | 102G | 102 G | 1,63 | 1,63 |
| | | | | | | VanEck ETP AG Zertifikate | | | | | |
| US\$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(29), ETN 31.12.29 MVCBIC | | 13,01G-2,8-2,68G | 12,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 118,31G | 118,36 G | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 101,32G | 101,35 G | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | | 100,56G | 100,52 G | | | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | | 103,04G | 103,07 G | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,246%, zinsv. v. 29.12.20-28.03.21, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 107,74G | 107,63 G | 2,73 | 2,73 | |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYPV | XS1205625251 | | 99,14G | 99,83 G | 2,29 | 2,29 | | |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | | 101,61G | 101,61 G | 3,06 | 3,06 | | |
| US\$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 120,08G | 120,08 G | 2,43 | 2,43 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | | 105,66G | 105,64 G | 1,32 | 1,32 | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 100,04G | 100,56 G | 6,21 | 6,2 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 101G | 101,69 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 116,45G | 116,09 G | 2,17 | 2,17 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | Veolia Environnement S.A. Medium - Term Notes 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 107,51G | 107,47 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 100,35G | 101,29 G | 0,19 | 0,19 | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | | 105,94G | 105,89 G | 0,18 | 0,18 | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 100,91G | 100,94 G | | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 108,89G | 108,99 G | | | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | 100,042G | 100,05 G | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | | 129G | 128,86 G | | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 110,49G | 110,27 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 103,65G | 103,79 G | 0,29 | 0,29 | | |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | | 108,19G | 108,21 G | 0,12 | 0,12 | | |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | | 104,93G | 104,79 G | 0,34 | 0,34 | | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 114,83G | 115,01 G | 0,27 | 0,27 | | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 102,96G | 102,93 G | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 101,5G | 101,63 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | | | 100,875G | 100,951 G | | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | | VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 108,63G | 108,48 G | 1,77 | 1,77 |
| US\$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | VEON Holdings B.V. Guaranteed Registered Notes 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 110,67G | 110,52 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 108,64G | 108,42 G | 2,34 | 2,34 | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 96G | 96 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 105,91G | 106,04 | G | | |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 144,33G | 144,43 | G | 3,14 | 3,14 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 117,75G | 117,56 | G | 0,9 | 0,9 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 138,26G | 138,28 | G | 3,3 | 3,29 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 134,03G | 133,41 | G | 3,6 | 3,6 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,42G | 103,48 | G | 0,52 | 0,52 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 117,56G | 117,57 | G | 1,49 | 1,49 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,01G | 105,04 | G | 1,03 | 1,03 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 131,74G | 131,59 | G | 4,39 | 4,39 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 118,28G | 118,17 | G | 3,61 | 3,61 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 106,1G | 106,08 | G | 0,09 | 0,09 |
| US\$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 109,45G | 109,42 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 110,98G | 111,11 | G | 0,85 | 0,85 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 130,46G | 130,07 | G | 3,67 | 3,67 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 117,97G | 118,06 | G | 1,32 | 1,32 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZUOQ | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 116,79G | 116,49 | G | 3,61 | 3,61 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 104,17G | 104,54 | G | 0,3 | 0,3 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 110,63G | 110,7 | G | 2,41 | 2,41 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 115G | 113,8 | G | 3,46 | 3,46 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,07G | 103,12 | G | 0,88 | 0,88 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,3G | 99,34 | G | 1,21 | 1,21 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,06G | 103,95 | G | 0,83 | 0,83 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 108,52G | 108,57 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 151,4G | 151,41 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 111,5G | 111,5 | G | 1,23 | 1,23 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 117,02G | 116,85 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 112,18G | 112,13 | G | 1,9 | 1,9 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 107,97G | 107,89 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 114,5G | 114,97 | G | 1,5 | 1,5 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 85G | 86,5 | G | 10,62 | 10,6 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 113,53G | 113,46 | G | 1,92 | 1,92 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | Verisure Holding AB Senior Secured Notes 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 102,38G | 102,23 | G | 3,43 | 3,43 |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 101,09G | 100,86 | G | 5,41 | 5,41 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 1,2390000000000001%, zinsv. v. 17.11.20-16.02.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 101,17G | 101,18 | G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 1,3801300000000001%, zinsv. v. 15.08.20-14.11.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,47G | 102,59 G | 0,81 | 0,81 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 1,2192499999999999%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,05G | 101,05 G | 0,34 | 0,34 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 106,27G | 106,3 G | 0,52 | 0,52 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 113,22G | 113,03 G | 0,78 | 0,78 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 120G | 120,14 G | 1,34 | 1,34 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 122,1G | 121,49 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 108,99G | 109,27 G | 0,98 | 0,98 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 104,26G | 104,21 G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 109,64G | 109,65 G | 0,14 | 0,14 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 122G | 122,03 G | 1,46 | 1,46 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 117,31G | 117,5 G | 1,22 | 1,22 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 134,5G | 135,76 G | 2,64 | 2,64 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 143,35G | 143,6 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 103,22G | 103,12 G | 0,25 | 0,25 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 125,45G | 126,22 G | 2,19 | 2,19 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 108,02G | 108,06 G | | |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 114,05G | 114,31 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 131,49G | 131,38 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 110,65G | 110,74 G | 0,74 | 0,74 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VB26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,35G | 103,31 G | 0,6 | 0,6 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 114,42G | 117,65 G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 112,69G | 112,67 G | 0,41 | 0,41 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 158,48G | 161,1 G | 3,01 | 3,01 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 135,13G | 138,91 G | 3,31 | 3,31 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 132,61G | 133,52 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 126,18G | 129,55 G | 3,13 | 3,13 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 117,02G | 117,04 G | | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 124,36G | 124,36 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 110,13G | 110,48 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 105,67G | 105,75 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146282605 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 123,73G | 124,03 G | 0,4 | 0,4 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 97,58G | 98,04 G | 1,78 | 1,78 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A283L4 | USU9221ABR87 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2020(56) Reg.S | | 100,82G | 100,23 G | 2,97 | 2,97 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A283RP | USU9221ABS60 | 1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30) Reg.S | | 99,63G | 99,47 G | 1,73 | 1,73 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 100,29G | 100,49 G | 0,79 | 0,79 |
| US\$ | 1.000 | 20.11.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 98,94G | 99,43 G | 1,87 | 1,87 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 100,43G | 100,45 G | 2,64 | 2,64 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 100,26G | 100,41 G | 2,88 | 2,88 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFX18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 100,15G | 100,28 G | 3,02 | 3,02 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 101,32G | 101,34 G | 0,95 | 0,95 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 105,07G | 105,25 G | 1,55 | 1,55 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 120,91G | 120,87 G | 2,95 | 2,95 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 111,56G | 111,64 G | 1,79 | 1,79 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 110,29G | 110,36 G | 1,28 | 1,28 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 108,6G | 108,66 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 114,93G | 114,92 G | 1 | 1 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 105,06G | 105,15 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 108,6G | 108,85 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 109,86G | 110,14 G | 0,92 | 0,92 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 104,62G | 104,77 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | Verizon Communications Inc. Registered Notes 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 116,78G | 117,05 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | Vertical Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 107,13G | 107,87 G | 5,53 | 5,53 |
| Euro | 1.000 | 15.07.27 | 15.JAJ0 | A3E45A | XS2199597613 | Vertical Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.10.20-14.01.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 101,25G | 101,242 G | 4,61 | 4,6 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | Vertical Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 105G | 105,37 G | 3,54 | 3,54 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 102,39G | 101,3 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 102,59G | 103,05 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | ViacomCBS Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 109,02G | 109,06 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 116,07G | 116,07 G | 3,63 | 3,63 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 109,51G | 109,39 G | 1,09 | 1,09 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | ViacomCBS Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 135,86G | 137,85 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 128,02G | 128,66 G | 3,51 | 3,51 |
| US\$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | ViacomCBS Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 100,6G | 100,63 G | 1,7 | 1,69 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 114,49G | 116,5 G | 3,47 | 3,47 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 109,05G | 108,88 G | 0,8 | 0,8 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 108,52G | 109,3 G | 1,19 | 1,19 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 124,44G | 124,81 G | 2,23 | 2,23 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 119,9G | 119,67 G | 2,22 | 2,22 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 111,12G | 111,15 G | 5,61 | 5,61 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 100,01G | 102,93 G | 5,96 | 5,96 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,39G | 103,59 G | 0,96 | 0,96 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 113,86G | 113,86 G | 4,51 | 4,51 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 111,33G | 111,74 G | 3,09 | 3,09 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 110,18G | 110,17 G | 3,17 | 3,17 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 113,68G | 113,72 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 108,57G | 108,55 G | | |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 112,23G | 112,2 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 100,25G | 100,25 G | 1,72 | 1,71 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,9G | 99,98 G | 0,01 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,67G | 105,57 G | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 116G | 115,98 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YDQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 101,63G | 101,64 G | 3,58 | 3,58 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 102,12G | 101,76 G | 4,59 | 4,59 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 106,29G | 106,333 G | 1,42 | 1,42 |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 105,11G | 107,11 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 112,96G | 113,04 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 97,74G | 98,47 G | 2,57 | 2,57 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 111,73G | 112,04 G | 0,73 | 0,73 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 122,34G | 123,84 G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 103,19G | 103,09 G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 99,06G | 99,32 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 97,6G | 97,57 G | 1,36 | 1,36 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 92,4G | 92,78 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 108,52G | 108,34 G | 2,17 | 2,17 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 105,83G | 105,7 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 106,07G | 106,09 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 103,22G | 103,25 G | 1,39 | 1,39 |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 102,62G | 103,85 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 100,29G | 100,34 G | 0,01 | 0,01 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,65G | 109,78 G | 0,08 | 0,08 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,6G | 103,57 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,44G | 103,43 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,36G | 100,32 G | -0,25 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,66G | 102,75 G | 0,03 | 0,03 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 106,91G | 106,83 G | 0,24 | 0,24 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 92,06G | 91,67 G | 5,49 | 5,48 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 93,29G | 92,91 G | 5,1 | 5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED 02 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 102,64G | 102,44 G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | VMware Inc. Registered Notes 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 118,95G | 119,71 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 115,55G | 116,11 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 113,7G | 114,09 G | 1,27 | 1,27 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 1,2201299999999999%, zinsv. v. 16.10.20-18.01.21, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 101,23G | 101,23 G | 0,81 | 0,81 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 108,04G | 108,04 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 111,53G | 112,1 G | 0,48 | 0,48 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 122,19G | 122,33 G | 2,31 | 2,31 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 115,16G | 115,25 G | 2,37 | 2,36 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,76G | 101,83 G | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 101,06G | 101,04 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 105,04G | 105,11 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,99G | 112,14 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,32G | 100,6 G | 0,01 | 0,01 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,76G | 108,91 G | 0,16 | 0,16 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 116G | 115,84 G | 1,75 | 1,75 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,53G | 105,45 G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 114,22G | 114,39 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 128,14G | 128,41 G | 1,05 | 1,05 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 105,12G | 105,15 G | 0,59 | 0,59 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 105,12G | 105,15 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 108,49G | 108,47 G | 0,06 | 0,06 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 132,75G | 134,74 G | 2,99 | 2,99 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 141,34G | 143,83 G | 2,94 | 2,94 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 109,18G | 109,22 G | 0,69 | 0,69 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 114,32G | 114,18 G | 0,81 | 0,81 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 118,62G | 119,65 G | 1,7 | 1,7 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 127,62G | 129,77 G | 2,98 | 2,98 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 136,17G | 137,79 G | 3,27 | 3,27 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 103,54G | 103,55 G | 0,44 | 0,44 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 105,16G | 105,28 G | 0,51 | 0,51 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 122,4G | 122,92 G | 3,01 | 3,01 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 138,41G | 136,67 G | 3,37 | 3,37 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 131,34G | 131,34 G | 3,22 | 3,22 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 122,58G | 122,36 G | 3,11 | 3,11 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 102,1G | 102,583 G | 2,56 | 2,56 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 104,125G | 104,125 G | 2,85 | 2,85 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 104,05G | 102,5 G | 2,95 | 2,95 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 110,15G | 110,4 G | 5,65 | 5,65 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 113,25G | 113,12 G | 3,65 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 101,61G | 100 G | 3,48 | 3,48 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,25G | 101,25 G | 1,03 | 1,03 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | | 101,21G | 100,66 G | 0,68 | 0,68 | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | | 104G | 104 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 02.02.22 | 02.FA | A1GZ3U | USP98047AA42 | Volcan Compania Minera S.A.A. Registered Notes 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | 101,17G | 101,09 G | 4,29 | 4,29 | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 99,83G | 99,79 G | 2,78 | 2,78 | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 15.12.20-14.03.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,168%, zinsv. v. 08.12.20-07.03.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 0,955%, zinsv. v. 02.11.20-31.01.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 99,99G | 100,04 G | 0,02 | | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | | | 100,236G | 100,207 G | | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | | | 101,53G | 101,6 G | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 101,34G | 101,54 G | 0,2 | 0,2 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | 104,66G | 104,89 G | 0,3 | 0,3 | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | | | 100,51G | 100,48 G | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | | 103,49G | 103,55 G | 0,23 | 0,23 | |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | | | 102,02G | 102,01 G | | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | | | 111,56G | 111,7 G | 0,4 | 0,4 | |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | | | 100,52G | 100,5 G | 0,03 | 0,03 | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,287%, zinsv. v. 16.11.20-14.02.21, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 99,99G | 99,97 G | 0,38 | 0,38 |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,89G | 100,52 G | 0,89 | 0,89 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | | | 103,35G | 103,57 G | 0,17 | 0,17 | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | | | 110,42G | 110,54 G | 0,42 | 0,42 | |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | | | 100,77G | 100,89 G | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | | | 104,79G | 104,88 G | 0,21 | 0,21 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | | | 111,75G | 111,91 G | 0,47 | 0,47 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | | | 105,32G | 105,4 G | 0,14 | 0,14 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | | | 111,62G | 111,64 G | 0,25 | 0,25 | |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | | | 119,79G | 119,85 G | 0,58 | 0,58 | |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | | | 100,1G | 100,07 G | 0,01 | 0,01 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | | 101,66G | 101,79 G | 0,14 | 0,14 | |
| A\$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | | 104,2G | 104,31 G | 1 | 1 |
| A\$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | | | 100,68G | 100,69 G | 0,77 | 0,77 | |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | | | 103,29G | 103,17 G | 1,48 | 1,48 | |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | S s | 100,27G | 100,26 G | 0,5 | 0,5 | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | | S s | 106,86G | 106,86 G | 0,62 | 0,62 | |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | | | 101,88G | 101,92 G | 0,63 | 0,63 | |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | | S s | 100,02G | 100,02 G | 1,91 | 1,9 | |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | | | 100,88G | 100,89 G | 0,79 | 0,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | Volkswagen Financial Services N.V. Medium - Term Notes 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 102,4G | 102,57 G | 0,84 | 0,84 | |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | | 113,89G | 114,73 G | 1,23 | 1,23 | | |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | | 104,33G | 104,28 G | 0,86 | 0,86 | | |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | | 103,63G | 103,62 G | 0,93 | 0,93 | | |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | | 102,1G | 102,16 G | 1,35 | 1,35 | | |
| US\$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273AC525 | Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 1,0981300000000001%, zinsv. v. 24.12.20-23.03.21, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,42G | 100,46 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 102,55G | 102,79 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | | 105,54G | 105,5 G | 0,75 | 0,75 | | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | | 109,45G | 109,49 G | 1,13 | 1,12 | | |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2R8EA | USU9273ACT08 | | 101,46G | 101,48 G | 0,47 | 0,47 | | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | | 103,67G | 103,65 G | 0,56 | 0,56 | | |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | | 106,82G | 106,76 G | 0,98 | 0,98 | | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | | 109,09G | 110,43 G | 1,54 | 1,54 | | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | | 110,05G | 110,45 G | 1,37 | 1,37 | | |
| US\$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | | 102,92G | 102,97 G | 0,57 | 0,57 | | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | | 109,94G | 109,91 G | 0,73 | 0,73 | | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAD | USU9273ACJ26 | | 116,86G | 116,29 G | 1,06 | 1,06 | | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | | 121,23G | 121,21 G | 1,84 | 1,84 | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | | Volkswagen International Finance N.V. Floating Rate Notes 1,0369999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,52G | 103,63 G | 0,12 | 0,12 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 104,647G | 104,699 G | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | | 112,335G | 112,382 G | | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | | 102,07G | 102,14 G | | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | 107,41G | 107,41 G | | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 109,18G | 109 G | | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | | 100,52G | 100,55 G | | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 110,7G | 110,82 G | | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | 100,9G | 101,02 G | | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | | 105,34G | 105,5 G | | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | 105,525G | 105,396 G | | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | 107,95G | 108,047 G | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 127,2G | 127,75 G | 0,93 | 0,93 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | | | 100,39G | 100,37 G | 0,28 | 0,28 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 109,57G | | 109,87 G | 0,54 | 0,54 | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 101,75G | | 101,77 G | 0,01 | 0,01 | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 103,24G | | 103,48 G | 0,45 | 0,45 | | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 105,98G | | 106,23 G | 0,72 | 0,72 | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 99,7G | | 100,14 G | 0,1 | 0,1 | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 99,85G | 99,98 G | 1 | 1 | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | | 103,08G | 103,16 G | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | 109,33G | 109,11 G | 0,36 | 0,36 | | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | | 115,77G | 116,06 G | 0,3 | 0,3 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | Volkswagen International Finance N.V. Senior Notes 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 124,58G | 125,07 G | 0,67 | 0,67 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | 142,59G | 143,32 G | 1,41 | 1,41 | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 06.10.20-05.01.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) 0,067%, zinsv. v. 16.11.20-15.02.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,03G | 100,07 G | -0,06 | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | | 100,115G | 100,121 G | 0,01 | 0,01 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 102,7G | 102,76 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | 103,92G | 103,99 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | 107,15G | 107,5 G | 0,25 | 0,25 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | 104,43G | 104,59 G | 0,27 | 0,27 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | 103G | 103,16 G | 0,2 | 0,2 | |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | | 99,98G | 99,97 G | 0,42 | 0,42 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | | 101,97G | 102,04 G | 0,07 | 0,07 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | 105,96G | 106,27 G | 0,32 | 0,32 | |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | | 100,7G | 100,82 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | 105,8G | 106,08 G | 0,42 | 0,42 | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | | Volvo Car AB Guaranteed Floating Rate Notes 2,2509999999999999%, zinsv. v. 07.12.20-07.03.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 100,79G | 100,34 G | 1,58 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 101,25G | 101,16 G | | |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | | 100,97G | 100,53 G | 1,66 | 1,66 | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | S s | 102,65G | 102,63 G | 1,32 | 1,32 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | | 105,28G | 105,61 G | 1,67 | 1,67 | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,47G | 100,55 G | | |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | | 100,23G | 100,25 G | -0,11 | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | | 106,6G | 106,68 G | 0,12 | 0,12 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | | 100,25G | 100,3 G | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 108,46G | 108,52 G | 4,44 | 4,44 |
| skr | 1.000.000 | 27.01.21 | 27.JAJO | A19CGZ | SE0009579733 | Volvofinans Bank AB Floating Rate Medium -Term Notes 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 99,29G | 99,29 G | 2,1 | 2,1 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.12.20-21.03.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,38G | 100,25 G | -0,19 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(15/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 101,63G | 101,53 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 108,04G | 107,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | 105,38G | 105,46 G | | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | 107,19G | 107,14 G | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | 101,05G | 101,02 G | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | 110,09G | 110,1 G | 0,08 | 0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Vonovia Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,58G | 105,68 G | | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,72G | 102,55 G | | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 109,56G | 109,74 G | 0,13 | 0,13 | |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 107,93G | 107,89 G | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 116,69G | 116,6 G | 0,29 | 0,29 | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 129,24G | 129,26 G | 0,91 | 0,91 | |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 102,97G | 103,02 G | | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,36G | 103,43 G | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,03G | 106,94 G | | | |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 104,11G | 105,3 G | 0,35 | 0,35 | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 117,36G | 117,31 G | 0,34 | 0,34 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 103,14G | 103,11 G | 0,05 | 0,05 | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 105,98G | 105,91 G | 0,36 | 0,36 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 102,16G | 102,26 G | 0,25 | 0,25 | |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 106,04G | 106,11 G | 0,66 | 0,66 | |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,66G | 100,59 G | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,39G | 103,32 G | 0,12 | 0,12 | |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 111,52G | 111,38 G | 0,95 | 0,95 | |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 108,09G | 108,03 G | | | |
| | | | | | | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 103,5G | 103,47 G | | | |
| | | | | | | VST Building Technologies AG Teilschuldverschreibungen | | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 97,13-T | 99 G | 8,12 | 8,09 | |
| | | | | | | VTB Eurasia DAC Loan Participation Certificates | | | | | | |
| US\$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 111,49G | 111,49 G | | | |
| | | | | | | VW Credit Canada Inc. Guaranteed Notes | | | | | | |
| kann.\$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 102,93G | 102,87 G | 0,66 | 0,66 | |
| | | | | | | VZ Vendor Financing II B.V. Bearer Notes | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 99,38G | 99,42 G | 2,98 | 2,98 | |
| | | | | | | Walgreen Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 105,38G | 107,37 G | 4,07 | 4,07 | |
| | | | | | | Walgreens Boots Alliance Inc. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 107,82G | 107,65 G | 0,76 | 0,76 | |
| | | | | | | Walgreens Boots Alliance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 110,88G | 109,95 G | 4,01 | 4 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 105,52G | 105,6 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V88 | US931427AT57 | 4,0999999999999996%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 97,43G | 97,43 G | 4,3 | 4,3 | |
| | | | | | | Walliser Kantonalbank Anleihen | | | | | | |
| sfrs | 5.000 | 18.05.21 | 18.05. | A1GQNJ | CH0129057367 | 2 3/8%, v. 18.05.11(21), SF-Anl. 2011(21) | | 101,03G | 100,84 G | | | |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) | | 103,4G | 103,25 G | | | |
| sfrs | 5.000 | 15.09.21 | 15.09. | A1Z5ST | CH0293343395 | 0,08%, v. 15.09.15(21), SF-Anl. 2015(21) | | 100,2G | 100,09 G | | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 102,85G | 102,8 G | | | |
| sfrs | 5.000 | 15.12.21 | 15.12. | A1ZUPP | CH0262286237 | 0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21) | | 100,6G | 100,16 G | | | |
| sfrs | 5.000 | 15.03.23 | 16.03. | A1ZZVV | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) | | 101,25G | 101,1 G | | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 100,9G | 100,9 G | 0,07 | 0,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | Walmart Inc. Floating Rate Notes 0,47488%, zinsv. v. 23.12.20-22.03.21, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,1G | 100,07 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 145,67G | 145,49 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 161,08G | 161,07 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 158,76G | 159,18 G | 2,13 | 2,13 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 126,72G | 127,04 G | 2,13 | 2,12 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 133,51G | 133,89 G | 2,4 | 2,4 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 112,66G | 112,93 G | 0,68 | 0,68 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 116,91G | 117,11 G | 1,32 | 1,32 |
| US\$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 101,37G | 101,29 G | 0,2 | 0,2 |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 107,48G | 107,38 G | 0,37 | 0,36 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DL48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 104,01G | 103,97 G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 107,98G | 107,97 G | 0,6 | 0,6 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 125,33G | 125,07 G | 2,36 | 2,36 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPV | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 142,84G | 142,38 G | | |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 151,64G | 153,31 G | 2,41 | 2,41 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 104,59G | 104,55 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 102,32G | 102,32 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 114,24G | 114,01 G | | |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 108,75G | 108,72 G | 0,62 | 0,62 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 107,9G | 108,08 G | 0,57 | 0,57 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 115,51G | 115,44 G | 1,32 | 1,32 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 111,94G | 112,22 G | 0,83 | 0,83 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 109,46G | 109,1 G | 1,23 | 1,23 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 114,37G | 113,52 G | 2,28 | 2,28 |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 103,7G | 103,27 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 106,43G | 105,66 G | 2,12 | 2,11 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 104,02G | 104 G | 0,45 | 0,45 |
| US\$ | 1.000 | 15.11.25 | 15.AO | A2843A | US94106LBL27 | Waste Management Inc. [Del.] Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 99,82G | 99,75 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 98,32G | 98,31 G | 1,4 | 1,4 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 98,04G | 98 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 98,44G | 98,51 G | 2,59 | 2,59 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,109%, zinsv. v. 26.10.20-25.01.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 99,88G | 100,18 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | zinsv. v. 30.10.20-28.01.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,11G | 100,4 G | -0,1 | |
| A\$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,1563000000000001%, zinsv. v. 27.10.20-26.01.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,66G | 100,65 G | 0,65 | 0,65 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 113,01G | 112,84 G | 1,71 | 1,71 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,8719999999999999%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 105,22G | 105,56 G | 2,3 | 2,3 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 104,395G | 104,62 G | 1,28 | 1,28 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 119,4G | 121,36 G | 2,35 | 2,35 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 138,76G | 140,75 G | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | Wells Fargo & Co. Floating Rate Medium -Term Notes 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 104,89G | 104,99 G | 1,24 | 1,24 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 107,43G | 107,47 G | 2,61 | 2,61 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 104G | 104,173 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 110,47G | 110,826 G | 0,58 | 0,58 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 105,871G | 106,15 G | 1,56 | 1,56 |
| US\$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 102,59G | 102,49 G | 0,88 | 0,88 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 109,75G | 110,31 G | 1,61 | 1,61 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 107,91G | 108,27 G | 2 | 2 |
| US\$ | 1.000 | 26.07.21 | 26.JAJO | A184HB | US949746SB87 | Wells Fargo & Co. Floating Rate Notes 1,2397499999999999%, zinsv. v. 26.10.20-25.01.21, v. 25.07.16(21), DL-FLR Notes 2016(21) | | 100,51G | 100,52 G | 0,33 | 0,33 |
| US\$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746S114 | 1,44438%, zinsv. v. 30.10.20-28.01.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,45G | 101,52 G | 0,93 | 0,93 |
| US\$ | 1.000 | 04.03.21 | 06.MJSD | A18YN7 | US949746RT05 | 1,5705%, zinsv. v. 04.12.20-03.03.21, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 100,22G | 100,2 G | 0,25 | 0,25 |
| US\$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,3247500000000001%, zinsv. v. 24.10.20-23.01.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,78G | 100,82 G | 0,94 | 0,94 |
| US\$ | 1.000 | 11.02.22 | 11.FMAN | A19C7M | US949746SP73 | 1,1436299999999999%, zinsv. v. 12.11.20-10.02.21, v. 13.02.17(22), DL-FLR Notes 2017(21/22) | | 100,08G | 100,07 G | 1,07 | 1,07 |
| A\$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,42G | 101,45 G | 0,48 | 0,48 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 104,36G | 104,35 G | 0,63 | 0,63 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,46G | 103,47 G | 0,6 | 0,6 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,48G | 113,58 G | 1,74 | 1,74 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,36G | 107,45 G | 0,33 | 0,33 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 103,44G | 103,47 G | 0,4 | 0,4 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,3G | 101,3 G | 0,5 | 0,5 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 103,66G | 103,66 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 104,28G | 104,57 G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 116,75G | 118,75 G | 1,45 | 1,45 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 101,02G | 101,05 G | 0,37 | 0,37 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,31G | 105,58 G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 105,46G | 105,49 G | 0,78 | 0,78 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 111,74G | 111,83 G | 1,5 | 1,5 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 104,15G | 104,41 G | 0,31 | 0,31 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,13G | 102,13 G | 0,48 | 0,48 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 122,07G | 122,91 G | 2,68 | 2,68 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 106,48G | 106,51 G | 0,15 | 0,15 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 112,2G | 112 G | 0,91 | 0,91 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,74G | 102,95 G | | |
| US\$ | 1.000 | 22.01.21 | 22.JJ | A1ZCNL | US94974BFR69 | 3%, v. 24.01.14(21), DL-Medium-Term Notes 2014(21) | | 99,93G | 99,88 G | 4,44 | 4,34 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,93G | 106,96 G | 0,09 | 0,09 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 112,96G | 112,99 G | 1,12 | 1,12 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,01G | 101,14 G | | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 106,52G | 108,46 G | 1,37 | 1,37 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,24G | 101,54 G | 0,49 | 0,49 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 101,75G | 101,75 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,32G | 101,48 G | 0,1 | 0,1 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 101,37G | 101,81 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 136,06G | 136,38 G | 2,37 | 2,37 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 109,67G | 109,63 G | 1,12 | 1,12 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 100,97G | 100,98 G | 0,37 | 0,37 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 109,96G | 109,99 G | 1,22 | 1,22 |
| US\$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,39G | 100,38 G | 0,16 | 0,16 |
| kann.\$ | 1.000 | 15.03.21 | 15.MS | A18ZBL | CA949746RU79 | 2,222%, v. 15.03.16(21), CD-Notes 2016(21) | | 100,38G | 100,39 G | 0,29 | 0,29 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 102,74G | 102,79 G | 1,71 | 1,71 |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 131,67G | 132,54 G | 2,85 | 2,85 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 111,12G | 111,12 G | 0,77 | 0,77 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 140,37G | 140,72 G | 3,16 | 3,16 |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 135,62G | 135,67 G | 2,09 | 2,09 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US949746GT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 123,84G | 123,26 G | 3,07 | 3,07 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US949746GU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 127,57G | 129,57 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US949746FN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 109,04G | 109,1 G | 0,63 | 0,63 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US949746FP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 137,38G | 137,38 G | 3,11 | 3,11 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 108,65G | 108,63 G | 1,82 | 1,82 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US949746GL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 116,16G | 116,67 G | 1,69 | 1,69 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US949746FY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 114,58G | 114,57 G | 1,31 | 1,31 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US949746GE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 126,12G | 126,22 G | 3,12 | 3,12 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 107,98G | 107,88 G | 0,47 | 0,47 |
| kann.\$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 104,72G | 104,73 G | 1,13 | 1,13 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 112,98G | 112,83 G | 0,99 | 0,99 |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 101,85G | 101,98 G | 0,19 | 0,19 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 112,61G | 112,73 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 100,76G | 101,37 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.12.20-14.03.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 100,275G | 100,008 G | 2,85 | 2,85 |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,61G | 104,59 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,18G | 101,16 G | | |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 116,19G | 116,26 G | 0,17 | 0,17 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 113,88G | 113,97 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 115,21G | 115,21 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 110,34G | 110,34 G | 2,59 | 2,59 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 125,95G | 125,58 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19EPU | US959802AU35 | 3,6000000000000001%, v. 15.03.17(22), DL-Notes 2017(17/22) | | 102,72G | 102,69 G | 1,31 | 1,3 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 106,84G | 106,94 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 109,23G | 109,45 G | 1,44 | 1,44 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 104,22G | 104,16 G | 1,1 | 1,1 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 113,93G | 113,97 G | 0,38 | 0,38 |
| US\$ | 1.000 | 19.08.21 | 21.FMAN | A18451 | US961214DB66 | Westpac Banking Corp. Floating Rate Notes 1,081%, zinsv. v. 19.11.20-18.02.21, v. 19.08.16(21), DL-FLR Notes 2016(21) | | 100,511G | 100,49 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | 0,941%, zinsv. v. 16.11.20-15.02.21, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 101,01G | 101,15 G | 0,51 | 0,51 |
| US\$ | 1.000 | 11.01.22 | 11.JAJD | A19BFR | US961214DH37 | 1,07413%, zinsv. v. 13.10.20-10.01.21, v. 11.01.17(22), DL-FLR Notes 2017(22) | | 100,77G | 100,74 G | 0,32 | 0,32 |
| US\$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 0,961%, zinsv. v. 29.12.20-28.03.21, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,79G | 100,82 G | 0,43 | 0,43 |
| US\$ | 1.000 | 11.01.23 | 11.JAJD | A19TLS | US961214DT74 | 0,79413%, zinsv. v. 13.10.20-10.01.21, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 100,57G | 100,68 G | 0,51 | 0,51 |
| US\$ | 1.000 | 25.01.21 | 25.JAJD | A19VBL | US961214DV21 | 0,55475%, zinsv. v. 26.10.20-24.01.21, v. 25.01.18(21), DL-FLR Notes 2018(21) | | 100,027G | 100,02 G | 0,09 | 0,09 |
| US\$ | 1.000 | 13.01.23 | 14.JAJD | A2R5K | US961214EK56 | 0,61413%, zinsv. v. 13.10.20-12.01.21, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,29G | 99,8 G | 0,47 | 0,47 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 1,0029999999999999%, zinsv. v. 27.11.20-25.02.21, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 101,27G | 101,36 G | 0,6 | 0,6 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,74G | 102,71 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 116,09G | 116,03 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,59G | 103,55 G | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 115,03G | 114,92 G | | |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 100,71G | 100,7 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 100,45G | 100,45 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,15G | 101,145 G | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 105,41G | 105,72 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,46G | 100,63 G | | |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 99,88G | 100,18 G | 1,74 | 1,74 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 101,47G | 101,5 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 107,33G | 107,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 103,14G | 103,32 G | | |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 101G | 101,04 G | 0,19 | 0,19 |
| A\$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,64G | 102,67 G | 0,16 | 0,16 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,67G | 100,68 G | 0,23 | 0,23 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 110,36G | 110,65 G | 0,87 | 0,87 |
| US\$ | 1.000 | 19.08.21 | 19.FA | A18450 | US961214DA83 | 2%, v. 19.08.16(21), DL-Notes 2016(21) | | 101,09G | 101,09 G | 0,25 | 0,25 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 110,17G | 110,33 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 107,73G | 107,76 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | Westpac Banking Corp. Registered Notes 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 113,14G | 113,34 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 103,24G | 103,23 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 104,86G | 104,97 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,08G | 100,16 | G | 1,27 | 1,26 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 103,36G | 103,33 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 111,05G | 111,22 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 108,5G | 108,7 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 106,41G | 106,92 | G | 0,77 | 0,77 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 125,07G | 126,22 | G | 2,71 | 2,71 |
| A\$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 105,79G | 105,58 | G | 3,89 | 3,88 |
| A\$ | 2.000 | 11.03.27 | 11.03. | A1ZX9Z | XS1200738935 | 4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 103,37G | 103,4 | G | 3,87 | 3,87 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 1,9984%, zinsv. v. 27.11.20-25.02.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 101,84G | 101,9 | G | 1,78 | 1,78 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 113,15G | 113,85 | G | 2,93 | 2,92 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 102,42G | 102,55 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 104,471G | 104,96 | G | 2,36 | 2,36 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 113,47G | 113,24 | G | 2,92 | 2,92 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 104,67G | 105,39 | G | 2,68 | 2,68 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 104,19G | 105,04 | G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,28G | 100,28 | G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 100,87G | 100,88 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 102,87G | 102,84 | G | | |
| £ | 1.000 | 13.01.21 | 13.01. | A18WU5 | XS1344520488 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 2 1/2%, v. 13.01.16(21), LS-Medium-Term Nts 2016(21) | | 100,06G | 100,08 | G | 0,1 | 0,1 |
| nz\$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 104,89G | 104,91 | G | 0,63 | 0,63 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,53G | 101,68 | G | | |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 107,34G | 107,37 | G | 2,65 | 2,64 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 117,17G | 117,89 | G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 115,37G | 117,2 | G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | Whirlpool Corp. Registered Notes 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 127,98G | 127,6 | G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.àr.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 101,76G | 101,51 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 105,83G | 105,71 G | 0,24 | 0,24 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 108G | 108 G | 2,14 | 2,14 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) | | 104,38G | 104,24 G | 0,66 | 0,66 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 106,12G | 105,75 G | 1,31 | 1,31 |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 100,32G-0,5 | 99,98 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 105,42G | 105,39 G | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 100,8G | 100,81 G | 0,16 | 0,16 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 101,76G | 102,04 G | 0,46 | 0,46 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 102,96G | 103,28 G | 0,93 | 0,93 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 104,85G | 105,02 G | 1,33 | 1,33 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 6,1G | 6,26 G | 15,98 | 15,98 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 104,19G | 104,2 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 107,31G | 107,21 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 102,43G | 102,43 G | | |
| US\$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Heating Oil | | 6,245G-6,29G | 6,25 G | | |
| US\$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,238G-0,241G | 0,236 G | | |
| US\$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,529G-4,477G | 4,515 G | | |
| US\$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | Null-Kupon, DT.ZT06/Und. Natural Gas | | 0,0091G-0,0094G | 0,009 G | | |
| US\$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver | | 19,5G-9,49G | 19,42 G | | |
| US\$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 3,358G-3,377G | 3,319 G | | |
| US\$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 18,16G-8,2G | 17,69 G | | |
| US\$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat | | 0,561G-0,565G | 0,562 G | | |
| US\$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und. Aluminium | | 2,318G-2,336G | 2,354 G | | |
| US\$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und. Coffee | | 0,657G-0,665G | 0,648 G | | |
| US\$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper | | 25,9G-5,86G | 25,86 G | | |
| US\$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,647G-0,651G | 0,636 G | | |
| US\$ | 1 | endlos | | A0KRJV | DE000A0KRJV6 | Null-Kupon, DT.ZT06/Und. Cotton | | 1,854G-1,865G | 1,851 G | | |
| US\$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil | | 3,497G-3,519G | 3,479 G | | |
| US\$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und. Gasoline | | 15,12G-5,17G | 14,95 G | | |
| US\$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold | | 16,84G-6,85G | 16,87 G | | |
| US\$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und. Agriculture | | 3,74G-3,75G | 3,69 G | | |
| US\$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und. All Commodities | | 6,535G-6,555G | 6,505 G | | |
| US\$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 1,739G-1,744G | 1,719 G | | |
| US\$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 2,777G-2,781G | 2,731 G | | |
| US\$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 10,78G-0,74G | 10,88 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Softs | | 2,556G-2,578G | 2,544 G | | |
| US\$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | | | | | | |
| US\$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 11,38G-1,56G-1,57G-1,57G-1,56G-1,55G-1,55G-1,59G-1,59G-1,6G-1,58G-1,58G | 11,52 G | | |
| US\$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 15,9G-5,75G-5,76G-5,74G-5,73G-5,72G-5,72G-5,76G-5,74G-5,73G-5,73G | 15,77 G | | |
| US\$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 6,835G-6,895G-6,885G-6,87G-6,87G-6,875G-6,87G-6,89G-6,89G | 6,87 G | | |
| US\$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold | | 13,24G-3,3G-3,31G-3,37G-3,35G-3,35G-3,35G-3,35G-3,36G-3,34G-3,34G | 13,3 G | | |
| US\$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 575,41G-9,46G | 610,8 G | | |
| US\$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 15,34G-5,55G | 15,1 G | | |
| US\$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver | | 6,945G-6,97G | 7,01 G | | |
| US\$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil | | 47,76G-8,15G-8,14G-8,42G-8,42G-8,4G-8,35G-8,28G-8,32G-8,28G-8,32G | 48,3 G | | |
| US\$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver | | 7,64G-7,66G | 7,57 G | | |
| US\$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold | | 53,99G | 53,81 G | | |
| US\$ | 1 | endlos | | A1N49P | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude | | 16,86G-7,01G-7,05G-7,04G-7G-7G-7G-7,05G-7,04G-7,04G-7,01G-7,02G | 16,85 G | | |
| US\$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 23,39G-3,9G-3,95G-3,95G-3,91G-3,9G-3,96G-3,95G-3,95G-3,91G-3,91G | 23,83 G | | |
| US\$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil | | 3,41G-3,45G | 3,37 G | | |
| US\$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | 75,3G-3,67G | 76,82 G | | |
| US\$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas | | 1,34G-1,36G | 1,2 G | | |
| US\$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT10/Und.Long CNY Short USD | | 43,71G-3,93G-3,93G-3,97G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G | 44,01 G | | |
| US\$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 28,47G-7,72G-7,72G-7,72G-7,72G-7,68G-7,68G-7,64G-7,64G-7,64G-7,64G-7,64G | 27,77 G | | |
| Euro | 1 | endlos | | A1N3G1 | DE000A1N3G19 | WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent | | 2,476G-2,493G | 2,473 G | | |
| Euro | 1 | endlos | | A1NZLJ | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Agrar | | 4,982G-4,99G | 4,898 G | | |
| Euro | 1 | endlos | | A1NZLK | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo | | 4,435G-4,439G | 4,395 G | | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 6,575G-6,565G | 6,475 G | | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 1,321G-1,332G | 1,31 G | | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 7,905G | 7,88 G | | |
| Euro | 1 | endlos | | A1NZLP | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas | | 0,827G-0,829G | 0,798 G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 7,105G-7,1G | 7,09 G | | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 5,24G-5,21G | 5,175 G | | |
| Euro | 1 | endlos | | A1NZLS | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat | | 3,581G-3,519G | 3,573 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A0N62D | DE000A0N62D7 | WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT07/Und.Physical Platinum | | 80,57G-0,94G-0,75G-0,98G-0,89G-0,99G-0,9G-0,95G-1,03G-0,89G | 80,02 | G | | |
| US\$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium | | 178,18G-8,16G-8,26G-7,79G-7,78G-7,79G | 178,03 | G | | |
| US\$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver | | 20,02G-0,02G-19,99G-20,01G-0,01G-0,01G-19,99G-20,01G-0,05G-0,01G-0,03G-0,02G | 19,94 | G | | |
| US\$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold | | 145,15G-5,23G-5,18G-5,06G-4,84G-5,06G-5,08G-4,96G-5G-5G | 145,23 | G | | |
| US\$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket | | 124,66G-5,69G-5,61G-5,67G-5,55G-5,45G-5,35G-5,61G-5,43G-5,47G-5,47G | 124,29 | G | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 102,5G | 102,5 | G | 2,4 | 2,4 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 106,83G | 106,82 | G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 109,35G | 109,18 | G | | |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 108,44G | 108,39 | G | | |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 104,53G | 104,43 | G | 0,27 | 0,27 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 104,37G | 104,39 | G | 0,83 | 0,83 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 107,69G | 107,91 | G | 1,91 | 1,91 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 107,14G | 107,18 | G | 0,66 | 0,66 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | Worldline S.A. Obligations 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 101,53G | 101,43 | G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 103,91G | 103,8 | G | 0,27 | 0,27 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 100,93G | 100,87 | G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 108,8G | 108,84 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 103,85G | 103,89 | G | 0,8 | 0,8 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 109,57G | 109,6 | G | 0,41 | 0,41 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 108,82G | 108,8 | G | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 109,21G | 109,21 | G | 0,6 | 0,6 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,89G | 111,91 | G | 0,16 | 0,16 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 111,65G | 111,75 | G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | WPP Finance S.A. Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 115,47G | 117,09 G | 2,2 | 2,2 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | S s | 105,08G | 105,03 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 101,46G | 101,47 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | 104,66G | 104,59 G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 113,13G | 112,28 G | 4,35 | 4,34 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 102,61G | 102,59 G | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 19(unl.) Litecoin Null-Kupon, O.E. 19(unl.) Litecoin Null-Kupon, O.E. 19(unl.) XRP Null-Kupon, O.E. 19(unl.) XRP | | 106,99-9,78G | 103,99 | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | | | 1087,25G | 1,055 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | | | 58G-7,33-6,28-5,93G-5,89 | 56,2 | | |
| Euro | 1 | endlos | | A2UBRL | SE0011414457 | | | 50,29G-49,06G | 50,52 G | | |
| skr | 1 | endlos | | A2UBRM | SE0011414465 | | | 5,04G-4,94G | 5,05 G | | |
| Euro | 1 | endlos | | A2UCQS | SE0011414473 | | | 7,82G-8,08G | 8,81 | | |
| skr | 1 | endlos | | A2UCQT | SE0011414481 | | 0,773G | 0,77 | | | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 112,21G | 112,64 G | 1,21 | 1,21 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 116,24G | 116,9 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 105,02G | 105,02 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | | | 107,7G | 107,71 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | | 103,58G | 103,97 G | 2,7 | 2,69 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 100,38G | 101 G | 4,82 | 4,82 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 106,2G | 106,26 G | 2,64 | 2,64 |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 112,8G | 112,91 G | 2,58 | 2,58 |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 30,9G-0,99G | 31 G | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | | | 21,48G | 21,17 G | | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | | | 23,73G-3,69G | 23,79 G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | | | 26,21G-6,43G | 26,46 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | | | 34,28G | 34,41 G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | | | 23,66G-3,71G | 23,25 G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,75G | 100,75 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,24G | 102,23 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,69G | 101,64 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 102,13G | 102,45 G | 0,17 | 0,17 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 70,86G | 70,93 G | 14,34 | 14,3 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 68,6G | 69,18 G | 10,8 | 10,81 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 76,8G | 76,68 G | 16,44 | 16,37 |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 87,89G | 87,89 G | 13,91 | 13,86 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 110,23G | 110,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 110,83G | 110,8 G | 0,09 | 0,09 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 101,33G | 102,21 G | 2,83 | 2,83 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 103,3G | 103,37 G | 2,25 | 2,25 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 107,05G | 107,56 G | 2,72 | 2,72 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 101,34G | 101,58 G | 2,52 | 2,52 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,01G | 102,34 G | 1,85 | 1,85 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 102,81G | 104,8 G | 4,07 | 4,07 |
| US\$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 102,9G | 102,2 G | 2,27 | 2,26 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 104,39G | 104,42 G | 3,47 | 3,47 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 100,25G | 100,27 G | 3,37 | 3,37 |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 102,69G | 102,73 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 111,72G | 111,62 G | 0,42 | 0,42 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 109,6G | 110,04 G | 1,22 | 1,22 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 113,87G | 113,87 G | 3,63 | 3,63 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,82G | 100,82 G | 2,49 | 2,48 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 108,88G | 108,89 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 104,76G | 104,65 G | 0,46 | 0,46 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 117,19G | 117,19 G | 1,51 | 1,51 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 102,98G | 103 G | 1,66 | 1,66 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 108,31G | 108,19 G | 2,61 | 2,61 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | Zuger Kantonalbank Anleihen 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 99,82G | 100,68 G | 0,12 | 0,12 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 101,65G | 101,6 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 100,28G | 100,01 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.12.2020 | Einheitspreis 29.12.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 103,03G | 103 G | 2,12 | 2,12 |
| sfrs sfrs | 5.000 5.000 | 04.11.32 06.06.29 | 04.11. 06.06. | A284AT A2R14U | CH0570576121 CH0419041238 | Zürcher Kantonalbank Anleihen 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 101,15G 102,09G | 99,45 G 102,13 G | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 117,82G | 118,72 G | 0,6 | 0,6 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zurich Finance [Ireland] DAC Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 106,55G | 106,907 G | 1,6 | 1,6 |
| sfrs sfrs | 5.000 5.000 | 27.08.32 22.10.27 | 27.08. 22.10. | A28T6Y A2RWUQ | CH0525158371 CH0419040792 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 98,35G 104,84G | 98,46 G 104,85 G | 0,2 0,04 | 0,2 0,04 |
| sfrs sfrs | 5.000 5.000 | 20.04.28 19.12.42 | 20.04. 19.12. | A28UZU A2RVJN | CH0485261520 CH0451141417 | Zürich, Stadt Anleihen 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 103,55G 119,65G | 102,4 G 119,65 G | 0,05 | 0,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.12.2020 | Fortlaufender Preis 30.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. Coeur Mining Inc. | 1 | 7,96 G | 7,96G-7,945G-7,94G-7,935G-7,952G-7,926G-7,943G-7,955G-7,964G-7,966G-7,963G-7,895G | 8,97 | 2,26 |
| 6 | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. ContextLogic Inc. | 1 | 16,12 G | 15,014G | 19,85 | 15,01 |
| 7 | £ 0,24 | £ 0,06 | 10.12.20 | | A14VF0 | GB00BYTFB60 | Homeserve PLC Homeserve PLC | 1 | 11,9 G | 11,97G-1,97G-1,93G-1,96G-1,99G-1,96G-1,93G-1,94G-1,91G-1,91G-1,91G-1,92G | 15,89 | 8,09 |
| 1 | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] Orla Mining Ltd. (new) | 1 | 4,06 G | 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,94G-3,94G | 4,5 | 3 |
| 1 | | | | | A2PQT6 | NO0010785967 | Quantafuel AS Quantafuel AS | 1 | 5,9 G | 5,9G-5,9G-5,93G-5,92G-5,9G-5,87G-5,87G-5,86G-5,86G-5,85G-5,8G-5,85bB-5,8G | 8,4 | 2,96 |
| 1 | | | | | A2QEQU | SE0014855292 | Readly International AB Readly International AB | 1 | 6,33 G | 6,852-6,746G-6,746G-6,768G-6,8G-6,78G-6,78G-6,78G-6,818G-6,814G-6,858G | 6,86 | 4,82 |
| 1 | sfrs 8,7 | sfrs 9 | 19.03.20 | 019 | 855167 | CH0012032048 | Roche Holding AG Roche Holding AG | 1 | | (ausg) | | |
| 1 | sfrs 4 | sfrs 4 | 23.03.20 | | A0JEHV | CH0024638196 | Schindler Holding AG Schindler Holding AG | 1 | | (ausg) | | |
| 1 | Euro 0,2 | 0 | 01.01.00 | | 518160 | DE0005181606 | Weng Fine Art AG Weng Fine Art AG | 1 | 18,8 G | 18,8G-8,8G-9,1G-9G-9,1G-9,3G-9,1G-9,1G-9,1G-9,1G-9,2G-9,3G | 22,2 | 6,45 |
| 1 | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. Xebec Adsorption Inc. | 1 | 5,55 G | 5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,4G-5,35G | 5,65 | 2,46 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p align="center">Aussetzung der Handelsgarantien Skontroführerhandel - Freiverkehr</p> | <p align="center">HSBC US Buy-Out KGaA i.A. / WKN A0MM6H / ISIN DE000A0MM6H7 - Widerruf im allgemeinen Freiverkehr / Notierungseinstellung -</p> | <p align="center">Notierungseinstellung im allgemeinen Freiverkehr</p> |
| <p>Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Die HSBC US Buy-Out GmbH & Co. KGaA i.L. hat am 20. Juli 2020 den Antrag gestellt, die Aufnahme der Aktien</p> <p align="center">HSBC US Buy-Out KGaA i.A. WKN A0MM6H ISIN DE000A0MM6H7</p> <p>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.</p> | <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p align="center">Opus-Charter.Iss. S.A.Cpmt 169 WKN A2147Q ISIN DE000A2147Q0</p> <p>im allgemeinen Freiverkehr einzustellen.</p> |
| <p align="center">SHOPIMORE AG / WKN A2BPK4 / ISIN DE000A2BPK42 Widerruf Aufnahme allg. Freiverkehr / Notierungseinstellung</p> | <p>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. Januar 2021 eingestellt.</p> | <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.</p> |
| <p>Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung</p> <p>Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der</p> | <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 22. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 05. November 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| <p>SHOPIMORE AG WKN A2BPK4 / ISIN DE000A2BPK42</p> | <p align="center">Murphy & Spitz Green Energy AG - Kündigung - WKN A12UAK / ISIN DE000A12UAK7</p> | <p align="center">Notierungseinstellung im allgemeinen Freiverkehr</p> |
| <p>in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von Mittwoch, 30. Dezember 2020, wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr mit Ablauf des 30. Dezember 2020 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 06. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Zum 30.09.2021</p> <p>wurden</p> <p align="center">10 Mio. EUR Murphy & Spitz Green Energy AG NRI v.2014(2021/2033) WKN A12UAK ISIN DE000A12UAK7</p> <p>der Murphy & Spitz Green Energy AG</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 09. Oktober 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p align="center">Opus-Charter. Iss. S.A. C.178 WKN A22DNB ISIN DE000A22DNB4</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 05. November 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

Catinum AG
- Umfirmierung - WKN A2NB55 / ISIN DE000A2NB551

Mit Wirkung vom 28.12.20 firmiert die Gesellschaft unter

fox e-mobility AG
WKN A2NB55
ISIN DE000A2NB551

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. Dezember 2020

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 23.12.20 | 19.11.21 | A2SAJR | USU0029QA0L6 | AbbVie Inc. | 2,15% DL-Notes 2019(19/21) Reg.S | 30.12.20 | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG | SHOPiMORE AG, Inhaber-Aktien o.N. |
| 23.12.20 | 01.05.26 | A284K6 | XS2250154494 | Garfunkelux Holdco 3 S.A. | 6,25% EO-FLR Notes 2020(21/26) Reg.S | 30.12.20 | 12.07.22 | UB99HT | DE000UB99HT8 | UBS AG [Jersey Branch] | 0,662% EO-FLR Med.-Term Nts 2012(22) |
| 23.12.20 | 30.12.20 | A19JG8 | CH0367013973 | HYPO NOE Landesbank für Niederösterreich und Wien AG | HYPO NOE LB f. Nied.u.Wien AG SF-Zo Med.-Term Nts 2017(20) | 30.12.20 | 06.01.21 | A1AYYY | FR0010918490 | Veolia Environnement S.A. | 4,247% EO-Medium-Term Notes 2010(21) |
| 23.12.20 | 27.01.37 | A19CBF | XS1555570016 | International Finance Corp. | International Finance Corp., MN-Zo Med.-Term Notes 2017(37) | 04.01.21 | 07.01.21 | A1GKXE | US36962G4Y78 | General Electric Co. | 4,625% DL-Medium-Term Notes 2011(21) |
| 23.12.20 | | A1CYNU | FR0010753608 | Mandarine Gestion | Mandarine Reflex, Act. au Port. R (4 Déc.) o.N. | 05.01.21 | 08.01.21 | A19ULH | US24422ETZ24 | John Deere Capital Corp. | 2,35% DL-Medium-Term Nts 2018(21) G |
| 23.12.20 | | A2QA6T | US49803V2060 | Purple Biotech Ltd. | Kitov Pharma Ltd., Reg. Shs (Spons. ADRs)/10 o.N. | 05.01.21 | 08.04.21 | A1ZFQY | XS1050547931 | Redexis Gas Finance B.V. | 2,75% EO-Med.-Term Notes 2014(14/21) |
| 23.12.20 | 30.12.20 | A1Z3K7 | US302154BV06 | The Export-Import Bank of Korea | 2,625% DL-Notes 2015(20) | 05.01.21 | 08.01.21 | A2RV9L | US89236TFR14 | Toyota Motor Credit Corp. | 0,76975% DL-FLR Med.-Term Nts 2019(21) |
| 23.12.20 | 15.05.21 | A1GRKF | US984121CD36 | Xerox Corp. | 4,5% DL-Notes 2011(11/21) | 05.01.21 | 08.01.21 | A2RV9M | US89236TFQ31 | Toyota Motor Credit Corp. | 3,05% DL-Med.-Term Nts 2019(21) |
| 23.12.20 | | A2AEME | US74373B1098 | Yumantia Therapeutics Inc. | Proteostasis Therapeutics Inc. Registered Shares DL -,001 | 06.01.21 | 11.01.21 | BN3E4F | FR0010988873 | BNP Paribas Home Loan SFH | 3,75% EO-Med.-T.Obl.Fin.Hab.2011(21) |
| 28.12.20 | 18.01.27 | A2SADE | FR0013460607 | Bureau Veritas SA | 1,125% EO-Notes 2019(19/27) | 06.01.21 | 11.01.21 | A1GKWY | US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch] | 4,5% DL-Med.-Term Notes 2011(21) |
| 28.12.20 | 04.01.21 | A18VK4 | XS1328699878 | Swedbank AB | 0,625% EO-Medium-Term Notes 2015(21) | 06.01.21 | 11.01.21 | A13SJZ | XS1165445807 | DVB Bank SE | 2% Nachr.-MTN v.2015(2021) |
| 28.12.20 | 15.02.41 | A284CU | USU88868AR24 | T-Mobile USA Inc. | 3% DL-Nts 2020(20/41) Reg.S Tr.2 | 06.01.21 | 15.03.24 | A1ZEFK | US48203RAG92 | Juniper Networks Inc. | 4,5% DL-Notes 2014(14/24) |
| 28.12.20 | 04.01.21 | A1HRTF | BE0002442177 | UCB S.A. | 4,125% EO-Notes 2013(21) | 06.01.21 | 10.01.21 | A1HMTX | XS0951216083 | Oracle Corp. | 2,25% EO-Notes 2013(13/21) |
| 29.12.20 | 14.05.25 | A28XAC | US00254EMZ24 | AB Svensk Exportkredit | 0,625% DL-Medium-Term Nts 2020(25) | 07.01.21 | 12.01.21 | BC0CHG | XS0576797947 | Barclays Bank UK PLC | 4% EO-Medium-Term Notes 2011(21) |
| 29.12.20 | 31.12.20 | A1ZBDJ | US912828A834 | America, United States of... | 2,375% DL-Notes 2013(20) | 07.01.21 | 12.01.21 | A19BGQ | XS1548436556 | BMW Finance N.V. | 0,125% EO-Medium-Term Notes 2017(21) |
| 29.12.20 | 31.12.20 | A2RV37 | US912828S551 | America, United States of... | 2,5% DL-Notes 2018(20) | 07.01.21 | 12.01.21 | A1GKYH | XS0576532054 | Coöperatieve Rabobank U.A. | 4,125% EO-Medium-Term Notes 2011(21) |
| 29.12.20 | 31.12.20 | A18WLA | US912828N480 | America, United States of... | 1,75% DL-Notes 2015(20) | 07.01.21 | 12.01.21 | A1GKYL | FR0010989087 | Crédit Agricole Home Loan SFH | 3,875% EO-Med.-T.Obl.Fin.Hab.2011(21) |
| 29.12.20 | 05.01.21 | BA0AAX | US06051GEE52 | Bank of America Corp. | 5,875% DL-Notes 2010(21) | 07.01.21 | 12.01.21 | A169G0 | DE000A169G07 | Daimler AG | 0,875% Medium Term Notes v.16(21) |
| 29.12.20 | 01.04.21 | A2AASK | XS1388661651 | Deutsche Post AG | 0,375% Medium Term Notes v.16(21/21) | 07.01.21 | 12.01.21 | A169G0 | DE000A169G07 | Daimler AG | 0,875% Medium Term Notes v.16(21) |
| 29.12.20 | 16.03.11 | A1GNQ0 | FR0011022474 | Engie S.A. | 5,95% EO-Med.-Term Notes 2011(2111) | 08.01.21 | 13.01.21 | BP7TP1 | XS1014704586 | BNP Paribas S.A. | 2,25% EO-Medium-Term Notes 2014(21) |
| 29.12.20 | 01.04.21 | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. | 2,75% EO-Med.-Term Nts 2014(21/21) | 08.01.21 | 13.01.21 | A1GK1M | XS0577372476 | Coöperatieve Rabobank U.A. | 4,625% LS-Medium-Term Notes 2011(21) |
| 29.12.20 | 18.01.22 | A1ZAD9 | XS0999296006 | Prologis L.P. | 3% EO-Notes 2013(13/22) | 08.01.21 | 13.01.21 | A1Z46B | XS1274034658 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2015(21) |
| 29.12.20 | 05.01.21 | A1ZALA | FR0011644392 | Société Générale SFH S.A. | 1,625% EO-Med.-T.Obl.Fin.Hab.2013(21) | 08.01.21 | 13.01.21 | XM1L1M | US25152R2X04 | Deutsche Bank AG | 3,125% DL-Senior Notes v.16(21) |
| 29.12.20 | 27.11.23 | A19SSF | FR0013298890 | Tikehau Capital S.C.A. | 3% EO-Obl. 2017(17/23) | 08.01.21 | 13.01.21 | A18WT4 | AU3CB0234961 | International Bank for Reconstruction and Development | 2,8% AD-Medium-Term Notes 2016(21) |
| 29.12.20 | 15.12.23 | A1VD19 | US887317AR64 | Warner Media LLC | 4,05% DL-Notes 2013(13/23) | 08.01.21 | 13.01.21 | A18WU5 | XS1344520488 | Westpac Securities NZ Ltd. [London Branch] | 2,5% LS-Medium-Term Nts 2016(21) |
| 30.12.20 | 21.11.24 | A2SAJZ | USU0029QAQ92 | AbbVie Inc. | 2,6% DL-Notes 2019(19/24) Reg.S | 11.01.21 | 14.01.21 | BC0B72 | XS0525912449 | Barclays Bank PLC | 6% EO-Medium-Term Notes 2010(21) |
| 30.12.20 | 19.11.21 | A2SAJT | USU0029QAM88 | AbbVie Inc. | 0,691% DL-FLR Nts 2019(21) Reg.S | 11.01.21 | 14.01.21 | A1ZB1U | XS1014773128 | BNG Bank N.V. | 1,875% EO-Medium-Term Notes 2014(21) |
| 30.12.20 | 21.11.22 | A2SAJV | USU0029QAN61 | AbbVie Inc. | 2,3% DL-Notes 2019(19/22) Reg.S | 11.01.21 | 14.01.21 | A18WSZ | XS1344745481 | DNB Boligkredit A.S. | 0,375% EO-Mortg. Covered MTN 2016(21) |
| 30.12.20 | 21.05.21 | A2SAJ5 | USU0029QAT32 | AbbVie Inc. | 0,56263% DL-FLR Nts 2019(21) Reg.S | 11.01.21 | 14.01.21 | A1ZLZU | PTGALJOE0008 | Galp Energia SGPS S.A. | 3% EO-Medium-Term Notes 2014(21) |
| 30.12.20 | 21.11.39 | A2SAJ1 | USU0029QAR75 | AbbVie Inc. | 4,05% DL-Notes 2019(19/39) Reg.S | 11.01.21 | 14.01.21 | A1GK1V | US55608KAD72 | Macquarie Group Ltd. | 6,25% DL-Med.-Term Nts 2011(21)Reg.S |
| 30.12.20 | 21.11.26 | A2SAJ7 | USU0029QA0U5 | AbbVie Inc. | 2,95% DL-Notes 2019(19/26) Reg.S | 11.01.21 | 14.01.21 | A1GK27 | XS0578368143 | Nederlandse Waterschapsbank N.V. | 3,5% EO-Medium-Term Notes 2011(21) |
| 30.12.20 | 21.11.29 | A2SAJ9 | USU0029QAV87 | AbbVie Inc. | 3,2% DL-Notes 2019(19/29) Reg.S | 11.01.21 | 14.01.21 | A1A36K | XS0563306314 | Orange S.A. | 3,875% EO-Medium-Term Notes 2010(21) |
| 30.12.20 | 21.11.22 | A2SAJX | USU0029QAP10 | AbbVie Inc. | 0,86263% DL-FLR Nts 2019(22) Reg.S | 11.01.21 | 14.01.21 | A2RWAE | FR0013394699 | Société Générale S.A. | Société Générale S.A., EO-FLR Preferred MTN 2019(21) |
| 30.12.20 | 14.03.24 | DL54VP | DE000DL54VP7 | Deutsche Bank AG [London Branch] | Deutsche Bank AG, London Br. Kap.Sch.Zt. 17(14.03.2024) | | | | | | |
| 30.12.20 | 31.12.20 | A2RV2Z | XS1929536008 | European Bank for Reconstruction and Development | 7% RC-Medium-Term Notes 2018(20) | | | | | | |
| 30.12.20 | 15.07.27 | A19K13 | USC4949AAE04 | Kinross Gold Corp. | 4,5% DL-Notes 2017(17/27) Reg.S | | | | | | |
| 30.12.20 | 15.02.22 | A1GOK8 | US532716AU19 | L Brands Inc. | 5,625% DL-Notes 2012(12/22) | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.01.21 | 15.01.21 | A19UP6 | US9128283Q14 | America, United States of... | 2% DL-Notes 2018(21) | 15.01.21 | 20.01.21 | A1HTLY | XS0995380580 | EDP Finance B.V. | 4,125% EO-Medium-Term Notes 2013(21) |
| 12.01.21 | 15.01.21 | A1GLQN | US912828PP91 | America, United States of... | 1,33875% DL-Inflation-Prot. Secs 11(21) | 15.01.21 | 20.01.21 | EB2KFQ | XS0580561545 | Erste Group Bank AG | 4% EO-Cov.Med.-T. Notes 2011(21) |
| 12.01.21 | 15.01.21 | A1GLAX | US05567LT315 | BNP Paribas S.A. | 5% DL-Med.-Term Notes 2011(21) | 15.01.21 | 20.01.21 | A19N0K | US44932HAB96 | IBM Credit LLC | 1,8% DL-Notes 2017(17/21) |
| 12.01.21 | 15.01.21 | A1ZB7C | XS1015884833 | Credit Suisse AG [Guernsey Branch] | 1,75% EO-Med.-T.Hyp.Pf.-Br.2014(21) | 18.01.21 | 21.01.21 | A1X3NV | DE000A1X3NV9 | Berlin, Land | 1,5% Landessch.v.2014(2021)Ausg.421 |
| 12.01.21 | 15.01.21 | A1HHM2 | XS0907250509 | European Investment Bank (EIB) | European Investment Bank, EO-FLR Med.-Term Nts 2013(21) | 18.01.21 | 21.01.21 | A1ZCLJ | FR0011703776 | Bureau Veritas SA | 3,125% EO-Notes 2014(21) |
| 12.01.21 | 15.01.21 | A18WSX | AU3CB0234987 | European Investment Bank (EIB) | 2,8% AD-Medium-Term Notes 2016(21) | 18.01.21 | 21.01.21 | A1ZT60 | DE000A12T606 | DZ HYP AG | 0,25% MTN-Hyp.Pfbr.1176 15(21) [DG] |
| 12.01.21 | 15.01.21 | A1GNRS | XS0605958791 | European Investment Bank (EIB) | 3,625% EO-Medium-Term Notes 2011(21) | 18.01.21 | 21.01.21 | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] | 1,25% EO-Medium-Term Notes 2016(21) |
| 12.01.21 | 15.04.21 | A1GQCY | US013817AV33 | Howmet Aerospace Inc. | 5,4% DL-Notes 2011(11/21) | 18.01.21 | 21.01.21 | HSH4WB | DE000HSH4WB6 | Hamburg Commercial Bank AG | 0,25% NH KuponKorridor1/2021 15(21) |
| 12.01.21 | 15.01.21 | A1AY5D | XS0526606537 | HSBC Bank PLC | 4% EO-Medium-Term Nts 2010(21) | 18.01.21 | 21.01.21 | A1ZCER | XS1017763100 | Lettland, Republik | 2,625% EO-Med.-Term Nts 14(21) Reg.S |
| 12.01.21 | 15.01.21 | A1GVSN | US40429CGD83 | HSBC Finance Corp. | 6,676% DL-Notes 2010(21) | 18.01.21 | 21.01.21 | A1ZCER | XS1017763100 | Lettland, Republik | 2,625% EO-Med.-Term Nts 14(21) Reg.S |
| 12.01.21 | 15.01.21 | A1R07V | DE000A1R07V3 | Kreditanstalt für Wiederaufbau | 1,625% Anl.v.2014 (2021) | 18.01.21 | 21.01.21 | A1A05D | US71654QAX07 | Petróleos Mexicanos | 5,5% DL-Med.-T.Nts 2010(10/21) |
| 12.01.21 | 15.01.21 | A1TM4Q | XS1016363308 | Landwirtschaftliche Rentenbank | Landwirtschaftliche Rentenbank FLR-MTN v.14(2021) | 19.01.21 | 01.11.21 | A1GWV8 | US05565QBU13 | BP Capital Markets PLC | 3,561% DL-Notes 2011(21) |
| 12.01.21 | 15.01.21 | A180VT | XS1403263723 | McDonald's Corp. | 0,5% EO-Medium-Term Nts 2016(21) | 19.01.21 | 17.03.22 | A1ZYSW | US05565QCZ90 | BP Capital Markets PLC | 3,062% DL-Notes 2015(15/22) |
| 12.01.21 | 15.01.21 | A1GJ34 | US58933YAA38 | Merck & Co. Inc. | 3,875% DL-Notes 2010(10/21) | 19.01.21 | 22.01.21 | A2G8XB | US251526BP38 | Deutsche Bank AG | 3,15% DL-Senior Notes v.18(21) |
| 12.01.21 | 15.01.21 | A1YC5L | DE000A1YC5L8 | Niedersachsen, Land | Niedersachsen, Land, FLR-Landessch.v.14(21) Aus.580 | 19.01.21 | 22.01.21 | A1ZCJ0 | XS1019709069 | Dexia Crédit Local S.A. | 2% EO-Medium-Term Notes 2014(21) |
| 12.01.21 | 15.04.21 | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE | 2,625% Anleihe v.2014(2021/2021) | 19.01.21 | 22.01.21 | A1Z55Z | GB00BY5F581 | Großbritannien und Nord-Irland Vereinigtes Königreich | 1,5% LS-Treasury Stock 2015(21) |
| 13.01.21 | 16.01.21 | A1AZ28 | USG0732RAF58 | Banco Bradesco S.A. [Grand Cayman Branch] | 5,9% DL-Notes 2010(21) Reg.S | 19.01.21 | 22.01.21 | HSH4WG | DE000HSH4WG5 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 2 v.15(21) |
| 13.01.21 | 18.01.21 | A19LK0 | XS1647644274 | BMW Finance N.V. | 1,5% NK-Medium-Term Notes 2017(21) | 19.01.21 | 22.01.21 | A18W3F | NZIBDDT010C0 | International Bank for Reconstruction and Development | 3,5% ND-Medium-Term Notes 2016(21) |
| 13.01.21 | 18.01.21 | A1GK1R | FR0010989889 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 3,9% EO-Covered Bonds 2011(21) | 19.01.21 | 22.01.21 | A1EL36 | XS0543411218 | Kreditanstalt für Wiederaufbau | 3,5% SK-Med.Term Nts. v.10(21) |
| 13.01.21 | 18.01.21 | A0GL23 | ES0414970246 | Caixabank S.A. | 3,625% EO-Cédulas Hip. 2006(21) | 19.01.21 | 23.09.21 | A186SN | US82481LAB53 | Shire Acquisitions Investments Ireland DAC | 2,4% DL-Notes 2016(16/21) |
| 13.01.21 | 18.01.21 | DL19T1 | DE000DL19T18 | Deutsche Bank AG | 0,375% Med.Term Nts.v.2018(2021) | 19.01.21 | 22.01.21 | A1ZCNL | US94974BFR69 | Wells Fargo & Co. | 3% DL-Medium-Term Notes 2014(21) |
| 13.01.21 | 18.01.21 | A1UDV3 | XS0875796541 | Deutsche Telekom International Finance B.V. | 2,125% EO-Medium-Term Notes 2013(21) | 20.01.21 | 24.01.21 | A0GMGC | ES0413211121 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 3,5% EO-Cédulas Hip. 2006(21) |
| 13.01.21 | 18.01.21 | A0T5SN | FR0010709451 | Engie S.A. | 6,375% EO-Medium-Term Notes 2009(21) | 20.01.21 | 25.01.21 | A1YC3K | XS1023268573 | Bayer AG | 1,875% MTN-Anleihe v.14(20/21) |
| 13.01.21 | 16.04.21 | A1ZGU2 | FR0011847714 | Icade S.A. | 2,25% EO-Obl. 2014(14/21) | 20.01.21 | 25.01.21 | A0T53N | XS0409749206 | Electricité de France S.A. (E.D.F.) | 6,25% EO-Medium-Term Notes 2009(21) |
| 13.01.21 | 18.01.21 | A1GK8E | XS0579847673 | ING Bank N.V. | 4,875% EO-Medium-Term Nts 2011(21) | 20.01.21 | 25.01.21 | A18YKK | XS1374414891 | Nationwide Building Society | 0,125% EO-M.-T.Mortg.Cov.Bds 2016(21) |
| 13.01.21 | 18.01.21 | A1EWEJ | DE000A1EWEJ5 | Kreditanstalt für Wiederaufbau | 3,375% Anl.v.2011 (2021) | 20.01.21 | 25.02.21 | A18YAL | US718172BS71 | Philip Morris International Inc. | 1,875% DL-Notes 2016(16/21) |
| 13.01.21 | 18.01.21 | A18WUX | XS1346089359 | Lloyds Bank PLC | 0,375% EO-Med.-Term Cov.Bds 2016(21) | 20.01.21 | 25.01.21 | A1AW4J | PL0000106068 | Polen, Republik | 0,28% ZY-FLR Bonds 2010(21) |
| 13.01.21 | 18.01.21 | A19UVD | XS1751117513 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 2,625% AD-Medium-Term Nts 2018(21) | 20.01.21 | 25.01.21 | A19VCU | US89114QBX51 | The Toronto-Dominion Bank | 2,55% DL-Medium-Term Notes 2018(21) |
| 13.01.21 | 18.01.21 | NLB2DX | DE000NLB2DX9 | Norddeutsche Landesbank - Girozentrale- | 3,25% OPF-MTN Ser.12 11(21) | 20.01.21 | 25.01.21 | A19VBL | US961214DV21 | Westpac Banking Corp. | 0,55475% DL-FLR Notes 2018(21) |
| 14.01.21 | 19.01.21 | A1G0DG | EU000A1G0DG7 | European Financial Stability Facility [EFSF] | 0,1% EO-Medium-Term Notes 2016(21) | 20.01.21 | 25.01.21 | A19VBM | US961214DU48 | Westpac Banking Corp. | 2,65% DL-Notes 2018(21) |
| 14.01.21 | 19.01.21 | A18WXW | XS1342860167 | European Investment Bank (EIB) | 4,75% MN-Medium-Term Notes 2016(21) | 21.01.21 | 26.01.21 | A1GLKU | FR0010998039 | Caisse Francaise de Financement Local | 4,25% EO-Med.-T.Obl.Foncières 11(21) |
| 14.01.21 | 19.01.21 | A18W1A | XS1346650929 | Royal Bank of Canada | 0,093% EO-FLR Med.-Term Nts 2016(21) | 21.01.21 | 26.01.21 | A1VDZP | XS1003251441 | Mondelez International Inc. | 2,375% EO-Notes 2013(21) |
| 15.01.21 | 20.01.21 | A18WXG | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1% EO-Medium-Term Notes 2016(21) | 22.01.21 | 27.01.21 | A161TS | XS1351716896 | Kreditanstalt für Wiederaufbau | 0,5% SK-Anleihe v.16(21) |
| 15.01.21 | 20.01.21 | A18WXR | XS1346622803 | Daimler Canada Finance Inc. | 1,875% NK-Medium-Term Notes 2016(21) | 22.01.21 | 27.01.21 | A19CGZ | SE0009579733 | Volvofinans Bank AB | 1,046% SK-FLR MTN 2017(21) |
| | | | | | | 25.01.21 | 28.01.21 | A18V2M | XS1319822752 | Evrax PLC | 8,25% DL-Notes 2015(15/21) |
| | | | | | | 25.01.21 | 28.01.21 | A1GLU2 | US89152UAF93 | Total Capital S.A. | 4,125% DL-Notes 2011(11/21) |
| | | | | | | 29.01.21 | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA i.A. | HSBC US Buy-Out KGaA i.A. Inhaber-Aktien o.N. |
| | | | | | | 04.02.21 | | A1ZN20 | DE000A1ZN206 | Wienerberger AG | 5% EO-FLR Bonds 2014(21/Und.) |
| | | | | | | 08.02.21 | 11.02.22 | A19C7M | US949746SP73 | Wells Fargo & Co. | 1,14363% DL-FLR Notes 2017(21/22) |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|--|------------------------|------------------------------|---------------------|---|------------------------|----------------------|------------|----------------------|--------------------|
| AbCellera Biologics Inc AT & T Inc. | 9845000861BC95FF9F73 549300Z40J86GGSTL398 | A2QKXS A18ZJR | CA00288U1066 XS1374344668 | | AbCellera Biologics Inc. Registered Shares o.N. AT & T Inc. EO-Notes 2016(16/23) | 1 100.000 | | ICF | 30.12.20 | |
| Bulgarian Energy Holding EAD Caixabank S.A. | 635400E1RWKJXPSBCV07 7CUNS533WID6K7DGF187 | A192QS A19LGK | XS1839682116 ES0440609347 | | Bulgarian Energy Holding EAD EO-Bonds 2018(25) Caixabank S.A. EO-Cédulas Hipotec. 2017(32) | 100.000 100.000 | 28.06.25 14.07.32 | ICF ICF | 23.12.20 29.12.20 | |
| Casino, Guichard-Perrachon S.A. | 969500VHL8F83GBL6L29 | A286Y9 | XS2276596538 | | Casino, Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S | 100.000 | 15.01.26 | ICF | 23.12.20 | |
| HEXO Corp. | 529900NCXLID5EDY2E78 | A2QQGC | CA4283043079 | | HEXO Corp. Registered Shares o.N. | 1 | | ICF | 23.12.20 | |
| JD Health International Inc. | 254900OM3MAXYK8PCC84 | A2QJHB | KYG5074A1004 | | JD Health International Inc. Registered Shares o.N. | 1 | | ICF | 04.01.21 | |
| Liberty Mutual Group Inc. | QUR0DG15Z6FFGYCHH861 | A2R2L4 | XS2000504444 | | Liberty Mutual Group Inc. EO-FLR Nts 2019(24/59) Reg.S | 100.000 | 23.05.59 | ICF | 29.12.20 | |
| MorphoSys AG | 529900493806K77LRE72 | A3H2XW | DE000A3H2XW6 | | MorphoSys AG Wandelanleihe v.20(25) | 100.000 | 16.10.25 | ICF | 23.12.20 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A281N0 | DE000A281N01 | | Opus-Charter. Iss. S.A. C.235 EO-Bonds 2020(21/22) Series II | 1.000 | 23.12.22 | ICF | 28.12.20 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A281NZ | DE000A281NZ6 | | Opus-Charter. Iss. S.A. C.235 EO-Bonds 2020(21/22) Series I | 125.000 | 23.12.22 | ICF | 28.12.20 | |
| Southern Power Co. | 5LADC78JBG2BMZD5XF57 | A1828W | XS1434560642 | | Southern Power Co. EO-Notes 2016(16/22) Ser.2016A | 100.000 | 20.06.22 | ICF | 29.12.20 | |
| Stillfront Group AB [publ] | 529900SYKCO4GYBTIJ54 | A2QLG7 | SE0015346135 | | Stillfront Group AB Namn-Aktier SK-,07 | 1 | | ICF | 23.12.20 | |
| TAP - Transportes Aéreos Portugueses SGPS S.A. | 213800XBDYWRVYHKH878 | A2SA53 | PTTAPDOM0005 | | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S | 100.000 | 02.12.24 | ICF | 23.12.20 | |
| TELUS Corp. | L2TEUTQ8OSHMJWVLC40 | 918447 | CA87971M1032 | | TELUS Corp. Registered Shares o.N. | 1 | | ICF | 04.01.21 | |
| Washington Prime Group Inc. | 549300RWGA2GV6YQYT67 | A2QJTM | US93964W4050 | | Washington Prime Group Inc. Registered Shs New DL -,0001 | 1 | | ICF | 23.12.20 | |
| Winfarm S.A. | 969500NPTXP45WNXHW18 | A2QJ8C | FR0014000P11 | | Winfarm S.A. Actions Nom. EO 1,- | 1 | | ICF | 30.12.20 | |

Geschäftsführung der Börse Düsseldorf
30.12.2020

ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|---------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Purple Biotech Ltd. | 5493008YRL2KK6TM3819 | US49803V2060 | A2QA6T | US74638P1093 | A2QLTP | 28.12.20 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| A2RV2Z | XS1929536008 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RC-Medium-Term Notes 2018(20) | 30.12.20 09:41 | 30.12.20 17:30 | Endfälligkeit |
| A2SAJ1 | USU0029QAR75 | AbbVie Inc. | AbbVie Inc. DL-Notes 2019(19/39) Reg.S | 30.12.20 09:32 | 30.12.20 17:30 | Rückzahlung |
| A2DHLG | US39036P2092 | Great Elm Group Inc. | Great Elm Capital Group Inc. Registered Shares New DL -,001 | 30.12.20 08:53 | b.a.w. | analog Heimatmarkt |
| A1ZAD9 | XS0999296006 | Prologis L.P. | Prologis L.P. EO-Notes 2013(13/22) | 29.12.20 08:50 | 29.12.20 17:30 | Vorzeitige Kündigung |
| A284CU | USU88868AR24 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Nts 2020(20/41) Reg.S Tr.2 | 28.12.20 12:04 | 28.12.20 17:30 | Gleichstellung |
| A2AEME | US74373B1098 | Yumanity Therapeutics Inc. | Proteostasis Therapeutics Inc. Registered Shares DL -,001 | 23.12.20 10:42 | 23.12.20 20:00 | Fusion |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2SAJV | USU0029QAN61 | AbbVie Inc. | AbbVie Inc. DL-Notes 2019(19/22) Reg.S | 20.11.20 15:31 | 30.12.20 17:30 | vorzeitige Kündigung |
| A2SAJZ | USU0029QAQ92 | AbbVie Inc. | AbbVie Inc. DL-Notes 2019(19/24) Reg.S | 20.11.20 15:31 | 30.12.20 17:30 | vorzeitige Kündigung |
| A2SAJX | USU0029QAP10 | AbbVie Inc. | AbbVie Inc. DL-FLR Nts 2019(22) Reg.S | 20.11.20 15:31 | 30.12.20 17:30 | vorzeitige Kündigung |
| A2SAJT | USU0029QAM88 | AbbVie Inc. | AbbVie Inc. DL-FLR Nts 2019(21) Reg.S | 20.11.20 15:31 | 30.12.20 17:30 | Vorzeitige Kündigung |
| A2SAJ5 | USU0029QAT32 | AbbVie Inc. | AbbVie Inc. DL-FLR Nts 2019(21) Reg.S | 20.11.20 15:31 | 30.12.20 17:30 | vorzeitige Kündigung |
| A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | iMining Blockchain&Cryptoc.Inc Registered Shares o.N. | 14.10.20 09:24 | b.a.w. | analog Heimatmarkt |
| A0B9VF | DE000A0B9VF9 | Heroes AG | Heroes AG Inhaber-Aktien o.N. | 07.10.20 16:10 | b.a.w. | laut Geschäftsführung |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| 915856 | IL0010830706 | WizCom Technologies Ltd. | WizCom Technologies Ltd. Registered Shares IS -,01 | 31.08.20 16:16 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19D99 | DE000A19D993 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt57 EO-Bonds 2017(22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd. | Liquefied Natural Gas Ltd. Registered Shares o.N. | 30.04.20 07:37 | b.a.w. | Analog Heimatbörse |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| A116BG | SE0006027546 | StrateVic Finance Group AB | StrateVic Finance Group AB Aktier o.N. | 14.01.20 15:20 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | analog Heimatmarkt |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | analog Heimatmarkt |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 714

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

30.12.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1715

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|--|----------------|----------------|--------------------------------------|
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKK | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---------------|----------------------|--------------|------------------------|--|---------------|--------------------|
| Homeserve PLC | 213800EKBJTGNMXEDF11 | GB00BYTTFB60 | A14VF0 | Homeserve PLC Reg. Sh. LS -,0269230769 | 0,062 | 10.12.20 |

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

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| Aussetzung der Handelsgarantien Quotrix - Freiverkehr | Aussetzungen Quotrix Freiverkehr / Regulierter Markt | Aussetzungen Quotrix Freiverkehr / Regulierter Markt |
| <p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>30.12.2020 LU0069950391 AB FCP I - Short Duration Bond P 30.12.2020 LU0081336892 AB FCP I-GLOBAL H Y-A USD 30.12.2020 US00108WAM29 AEP TEXAS 20/30 30.12.2020 US00846U1016 Agilent Technologies Inc. 30.12.2020 US0091581068 Air Products & Chemicals Inc. 30.12.2020 US037411BG97 APACHE 19/49 30.12.2020 XS2080317832 BALL 19/24 30.12.2020 XS2080318053 BALL 19/27 30.12.2020 CA0641491075 Bank of Nova Scotia 30.12.2020 USG1315RAC54 BRASKEM FIN. 10/UND.REGS 30.12.2020 US1101221083 Bristol-Myers Squibb Co. 30.12.2020 DE0001135275 Bundesrep.Deutschland 4 % 30.12.2020 DE0001135176 Bundesrep.Deutschland 5,50 % 30.12.2020 DE0001135069 Bundesrep.Deutschland 5,625 % 30.12.2020 DE0001135143 Bundesrep.Deutschland 6,25 % 30.12.2020 DE0001134922 Bundesrep.Deutschland 6,25 % 30.12.2020 DE0001135424 Bundesrep.Deutschland Anl.v.2010 30.12.2020 DE0001135465 Bundesrep.Deutschland Anl.v.2011 30.12.2020 US14149Y1082 Cardinal Health Inc. 30.12.2020 US12481V1044 CBTX Inc. 30.12.2020 US161175BS22 CH.COM./CORP 19/49 30.12.2020 US17275R1023 Cisco Systems Inc. 30.12.2020 US17275R1023 Cisco Systems Inc. 30.12.2020 US20030NAY76 COMCAST 2039 30.12.2020 US23283R1005 CyrusOne Inc. 30.12.2020 DE000A2LQL97 Deutsche Eff.-u.Wechs.-Bet. AG A 30.12.2020 US2566771059 Dollar General Corp. New 30.12.2020 AT0000704176 DWS (AUST) VERMOEGENSBLDNGF 30.12.2020 XS1929536008 EBRD 18-20 MTN 30.12.2020 US29476L1070 Equity Residential 30.12.2020 US2971781057 Essex Property Trust Inc. 30.12.2020 DE000A254TQ9 FCR IMMOBILIEN ANL 20/25 30.12.2020 US3137472060 Federal Realty Investment Trust 30.12.2020 US337738AT51 FISERV 19/26 30.12.2020 US337738AU25 FISERV 19/29 30.12.2020 US3773201062 Glatfelter Corp. 30.12.2020 DE000HSH4Z03 Hamburg Commercial Bank AG NH Zi 30.12.2020 USN4580HAC18 ING GROEP 20/26 FLR REGS 30.12.2020 NL0000113587 ING GROEP N.V. EO-FLR BONDS 2003 30.12.2020 US4571871023 Ingredion Inc. 30.12.2020 US46513JB346 ISRAEL 20/30 30.12.2020 US46513JB429 ISRAEL 20/50 30.12.2020 IT0005367492 ITALIEN 19/24 30.12.2020 IT0005408502 ITALIEN 20/25 30.12.2020 US4655621062 Itau Unibanco Holding S.A. - ADR 30.12.2020 US501797AM65 L BRANDS 16/36 30.12.2020 US56035L1044 Main Street Capital Corp. 30.12.2020 US58013MFPN92 MCDONALDS 20/25 MTN 30.12.2020 US58013MFP41 MCDONALDS 20/27 MTN 30.12.2020 US58013MFPQ24 MCDONALDS 20/30 MTN 30.12.2020 US609207AV77 MONDELE.INTL 20/22</p> | <p>30.12.2020 US6177001095 Morningstar Inc. 30.12.2020 XS2021471433 MOTABILITY 19/26 MTN 30.12.2020 US651290AQ17 NEWF. EXPLOR. 12/24 30.12.2020 US694308JP35 PACIFIC GAS+ 20/26 30.12.2020 US694308JM04 PACIFIC GAS+ 20/30 30.12.2020 US694308JN86 PACIFIC GAS+ 20/50 30.12.2020 DE000A13SH30 PCC SE Inh.-Teilschuldv. v.14(15) 30.12.2020 DE000A14KJ43 PCC SE Inh.-Teilschuldv. v.15(15) 30.12.2020 DE000A162AQ4 PCC SE Inh.-Teilschuldv. v.15(16) 30.12.2020 DE000A2AAY85 PCC SE Inh.-Teilschuldv. v.16(17) 30.12.2020 DE000A2LQZH9 PCC SE Inh.-Teilschuldv. v.18(18) 30.12.2020 DE000A2E4Z04 PCC SE ITV.17/21 30.12.2020 DE000A2GSSY5 PCC SE ITV.17/22 30.12.2020 DE000A2TSTW0 PCC SE ITV.19/23 30.12.2020 DE000A2YPFK3 PCC SE ITV.19/24 30.12.2020 DE000A2YNIK5 PCC SE ITV.19/25 30.12.2020 DE000A2YPFY1 PCC SE ITV.19/25 30.12.2020 DE000A254TD7 PCC SE ITV.20/22 30.12.2020 DE000A3H2VT6 PCC SE ITV.20/23 30.12.2020 DE000A254TZ0 PCC SE ITV.20/24 30.12.2020 DE000A3H2VU4 PCC SE ITV.20/25 30.12.2020 US71647NBH17 PETROBR.G.F. 20/31 30.12.2020 US69331CAH16 PG+E CORP. 20/28 30.12.2020 US69331CAJ71 PG+E CORP. 20/30 30.12.2020 US74762E1029 Quanta Services Inc. 30.12.2020 US7547301090 Raymond James Financial Inc. 30.12.2020 US75513EAD31 RAYTHEON TEC 20/30 30.12.2020 US75513EAC57 RAYTHEON TEC 20/50 30.12.2020 US7561091049 Realty Income Corp. 30.12.2020 US7607591002 Republic Services Inc. 30.12.2020 XS1405777746 SES S.A. EO-FLR NOTES 2016(22/UN 30.12.2020 US8574771031 State Street Corp. 30.12.2020 XS1586146851 STE GENERALE 17/22FLR MTN 30.12.2020 XS0222524372 Sudzucker Intl Finance B.V. 30.12.2020 XS1328699878 SWEDBANK AB EO-MEDIUM-TERM NOTES 30.12.2020 XS2170852763 SYNL.BONDCO 20/25 FLR 30.12.2020 XS2194288390 SYNTHOMER 20/25 REGS 30.12.2020 PTTAPDOM0005 TAP-SGPS 19/24 REGS 30.12.2020 US8851601018 Thor Industries Inc. 30.12.2020 FR0000120271 Total S.E. 30.12.2020 US892331AE95 TOYOTA 19/22 30.12.2020 US892331AF60 TOYOTA 19/24 30.12.2020 US892331AG44 TOYOTA 19/29 30.12.2020 BE0002442177 UCB S.A. 4,125 % EO-NOTES 2013(2 30.12.2020 US912828N480 US TREASURY 2020 30.12.2020 US912828A834 US TREASURY 2020 30.12.2020 US912828WR74 US TREASURY 2021 30.12.2020 US912828S273 US TREASURY 2021 30.12.2020 US912828U816 US TREASURY 2021 30.12.2020 US912828G872 US TREASURY 2021 30.12.2020 US912828XG01 US TREASURY 2022 30.12.2020 US912828XW50 US TREASURY 2022 30.12.2020 US912828N308 US TREASURY 2022 30.12.2020 US912828S356 US TREASURY 2023 30.12.2020 US9128284U17 US TREASURY 2023</p> |

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

30.12.2020 US912828V236 US TREASURY 2023
30.12.2020 US912828XX34 US TREASURY 2024
30.12.2020 US9128283P31 US TREASURY 2024
30.12.2020 US9128285S51 USA 18-20
30.12.2020 US9128285U08 USA 18-23
30.12.2020 US9128285T35 USA 18-25
30.12.2020 US912828YZ72 USA 19/21
30.12.2020 US9128287A26 USA 19/21
30.12.2020 US9128286Z85 USA 19/24
30.12.2020 US912828YX25 USA 19/26
30.12.2020 US9128287B09 USA 19/26
30.12.2020 US912828ZX16 USA 20/22
30.12.2020 US912828ZW33 USA 20/25
30.12.2020 US912828ZV59 USA 20/27
30.12.2020 US92276F1003 Ventas Inc.
30.12.2020 FR0013210416 VEOLIA ENVIRONN.16/29 MTN
30.12.2020 XS1888179477 VODAFONE GRP 18/79 FLR
30.12.2020 IE00BFNNN236 WisdomTree AT1 CoCo Bond UCITS E
30.12.2020 IE00BQQ3Q067 WisdomTree Emerging Markets Equi
30.12.2020 IE00BQZJBM26 WisdomTree Emerging Markets Smal
30.12.2020 IE00BD49R912 WisdomTree EUR Aggregate Bond En
30.12.2020 IE00BD49RJ15 WisdomTree EUR Government Bond E
30.12.2020 IE00BQZJBX31 WisdomTree Europe Equity Income
30.12.2020 IE00BVXBH163 WisdomTree Europe Equity UCITS E
30.12.2020 IE00BQZJJC527 WisdomTree Europe SmallCap Divid
30.12.2020 IE00BVXC4854 WisdomTree Japan Equity UCITS ET
30.12.2020 IE00BQZJBQ63 WisdomTree US Equity Income UCIT
30.12.2020 US459058GU15 WORLD BK 19/22
30.12.2020 XS2251330184 WORLD BK 20/51 MTN

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 30. Dezember 2020

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 23.12.20 | 19.11.21 | A2SAJR | USU0029QAL06 | AbbVie Inc. | 2,15% DL-Notes 2019(19/21) Reg.S | 04.01.21 | 07.01.21 | A1GKXE | US36962G4Y78 | General Electric Co. | 4,625% DL-Medium-Term Notes 2011(21) |
| 23.12.20 | 30.12.20 | 230990 | XS0086016150 | Coöperatieve Rabobank U.A. | Coöperatieve Rabobank U.A., RC-Med.-Term Zero Nts 1998(20) | 04.01.21 | 07.01.21 | HSH4WC | DE000HSH4WC4 | Hamburg Commercial Bank AG | 1,75% Stufenzins X v.15(21) |
| 23.12.20 | 01.05.26 | A284K6 | XS2250154494 | Garfunkelux Holdco 3 S.A. | 6,25% EO-FLR Notes 2020(21/26) Reg.S | 05.01.21 | 08.01.21 | A2RWL7 | US02665WCS89 | American Honda Finance Corp. | 3,15% DL-Medium-Term Nts 2019(19/21) |
| 23.12.20 | 30.12.20 | HSH4R4 | DE000HSH4R45 | Hamburg Commercial Bank AG | 1,65% HSH MiniMax 2020 III v.14(20) | 05.01.21 | 08.01.21 | A19ULH | US24422ETZ24 | John Deere Capital Corp. | 2,35% DL-Medium-Term Nts 2018(21) G |
| 23.12.20 | 30.12.20 | A19JG8 | CH0367013973 | HYPO NOE Landesbank für Niederösterreich und Wien AG | HYPO NOE LB f. Nied.u.Wien AG SF-Zo Med.-Term Nts 2017(20) | 05.01.21 | 08.04.21 | A1ZFQY | XS1050547931 | Redexis Gas Finance B.V. | 2,75% EO-Med.-Term Notes 2014(14/21) |
| 23.12.20 | | A1CYNU | FR0010753608 | Mandarine Gestion | Mandarine Reflex, Act. au Port. R (4 Déc.) o.N. | 06.01.21 | 11.01.21 | A2RV9M | US89236TFQ31 | Toyota Motor Credit Corp. | 3,05% DL-Med.-Term Nts 2019(21) |
| 23.12.20 | | A2QA6T | US49803V2060 | Purple Biotech Ltd. | Kitov Pharma Ltd., Reg. Shs (Spons. ADRs)/10 o.N. | 06.01.21 | 11.01.21 | A1GKQY | US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch] | 4,5% DL-Med.-Term Notes 2011(21) |
| 23.12.20 | 14.08.22 | A19MY1 | US7591EPAM25 | Regions Financial Corp. | 2,75% DL-Notes 2017(18/22) | 06.01.21 | 10.01.21 | HSH35R | DE000HSH35R7 | Hamburg Commercial Bank AG | 0,211% NH RealZins 1 13(21) |
| 23.12.20 | | A2AEME | US74373B1098 | Yumanity Therapeutics Inc. | Proteostasis Therapeutics Inc. Registered Shares DL -,001 | 06.01.21 | 12.01.21 | A1HM7X | XS0951216083 | Oracle Corp. | 2,25% EO-Notes 2013(13/21) |
| 28.12.20 | 18.01.27 | A2SADE | FR0013460607 | Bureau Veritas SA | 1,125% EO-Notes 2019(19/27) | 07.01.21 | 12.01.21 | BCOCHG | XS0576797947 | Barclays Bank UK PLC | 4% EO-Medium-Term Notes 2011(21) |
| 28.12.20 | | A0B93L | CA1295841086 | Calfrac Well Services Ltd. | Calfrac Well Services Ltd. Registered Shares o.N. | 07.01.21 | 12.01.21 | A19BGQ | XS1548436556 | BMW Finance N.V. | 0,125% EO-Medium-Term Notes 2017(21) |
| 28.12.20 | 04.01.21 | 113542 | DE0001135424 | Deutschland, Bundesrepublik | 2,5% Anl.v.2010(2021) | 07.01.21 | 12.01.21 | A1GKYH | XS0576532054 | Coöperatieve Rabobank U.A. | 4,125% EO-Medium-Term Notes 2011(21) |
| 28.12.20 | 31.12.20 | A2RVZ2 | XS1929536008 | European Bank for Reconstruction and Development | 7% RC-Medium-Term Notes 2018(20) | 07.01.21 | 12.01.21 | A1GKYL | FR0010989087 | Crédit Agricole Home Loan SFH | 3,875% EO-Med.-T.Obl.Fin.Hab.2011(21) |
| 28.12.20 | | A2ALYV | JP3966750006 | Line Corporation | Line Corporation, Registered Shares o.N. | 07.01.21 | 12.01.21 | A169G0 | DE000A169G07 | Daimler AG | 0,875% Medium Term Notes v.16(21) |
| 28.12.20 | | 916541 | JP3165650007 | NTT DOCOMO INC. | NTT DOCOMO INC., Registered Shares o.N. | 07.01.21 | 12.01.21 | A161VR | DE000A161VR0 | IKB Deutsche Industriebank AG | 1,75% MTN-IHS v.2016(2021) |
| 28.12.20 | 04.01.21 | A18VK4 | XS1328699878 | Swedbank AB | 0,625% EO-Medium-Term Notes 2015(21) | 08.01.21 | 13.01.21 | BP7TP1 | XS1014704586 | BNP Paribas S.A. | 2,25% EO-Medium-Term Notes 2014(21) |
| 28.12.20 | 15.02.41 | A284CU | USU88868AR24 | T-Mobile USA Inc. | 3% DL-Nts 2020(20/41) Reg.S Tr.2 | 08.01.21 | 13.01.21 | A1Z46B | XS1274034658 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2015(21) |
| 28.12.20 | 04.01.21 | A1HRTF | BE0002442177 | UCB S.A. | 4,125% EO-Notes 2013(21) | 08.01.21 | 13.01.21 | XM1L1M | US25152R2X04 | Deutsche Bank AG | 3,125% DL-Senior Notes v.16(21) |
| 29.12.20 | 14.05.25 | A28XAC | US00254EMZ24 | AB Svensk Exportkredit | 0,625% DL-Medium-Term Nts 2020(25) | 08.01.21 | 13.01.21 | A18WT4 | AU3CB0234961 | International Bank for Reconstruction and Development | 2,8% AD-Medium-Term Notes 2016(21) |
| 29.12.20 | 31.12.20 | A1ZBDJ | US912828A834 | America, United States of... | 2,375% DL-Notes 2013(20) | 08.01.21 | 13.01.21 | A18WU5 | XS1344520488 | Westpac Securities NZ Ltd. [London Branch] | 2,5% LS-Medium-Term Nts 2016(21) |
| 29.12.20 | 31.12.20 | A2RV37 | US912828S551 | America, United States of... | 2,5% DL-Notes 2018(20) | 11.01.21 | 14.01.21 | BC0B72 | XS0525912449 | Barclays Bank PLC | 6% EO-Medium-Term Notes 2010(21) |
| 29.12.20 | 31.12.20 | A18WLA | US912828N480 | America, United States of... | 1,75% DL-Notes 2015(20) | 11.01.21 | 14.01.21 | A1ZB1U | XS1014773128 | BNG Bank N.V. | 1,875% EO-Medium-Term Notes 2014(21) |
| 29.12.20 | 05.01.21 | BA0AAX | US06051GEE52 | Bank of America Corp. | 5,875% DL-Notes 2010(21) | 11.01.21 | 14.01.21 | A18WSZ | XS1344745481 | DNB Boligkredit A.S. | 0,375% EO-Mortg. Covered MTN 2016(21) |
| 29.12.20 | 01.04.21 | A2AASK | XS1388661651 | Deutsche Post AG | 0,375% Medium Term Notes v.16(21/21) | 11.01.21 | 14.01.21 | A1ZLZU | PTGALJOE0008 | Galp Energia SGPS S.A. | 3% EO-Medium-Term Notes 2014(21) |
| 29.12.20 | 16.03.11 | A1GNQ0 | FR0011022474 | Engie S.A. | 5,95% EO-Med.-Term Notes 2011(2111) | 11.01.21 | 14.01.21 | HSH4ZH | DE000HSH4ZH6 | Hamburg Commercial Bank AG | 2,05% Nordic View Bon.anl15(21) |
| 29.12.20 | 01.04.21 | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. | 2,75% EO-Med.-Term Nts 2014(21/21) | 11.01.21 | 14.01.21 | HSH41N | DE000HSH41N4 | Hamburg Commercial Bank AG | 1,75% HSH Nordbank Bon.anl.VW 15(21) |
| 29.12.20 | 05.01.21 | A1ZALA | FR0011644392 | Société Générale SFH S.A. | 1,625% EO-Med.-T.Obl.Fin.Hab.2013(21) | 11.01.21 | 14.01.21 | HSH5WS | DE000HSH5WS7 | Hamburg Commercial Bank AG | 2% NV Bonitätsanleihe 22 15(21) |
| 30.12.20 | 21.05.21 | A2SAJ5 | USU0029QAT32 | AbbVie Inc. | 0,56263% DL-FLR Nts 2019(21) Reg.S | 11.01.21 | 14.01.21 | HSH5X9 | DE000HSH5X95 | Hamburg Commercial Bank AG | 3% NV Bonitätsanleihe 4 16(21) |
| 30.12.20 | 21.11.26 | A2SAJ7 | USU0029QAU05 | AbbVie Inc. | 2,95% DL-Notes 2019(19/26) Reg.S | 11.01.21 | 14.01.21 | A1GK1V | US55608KAD72 | Macquarie Group Ltd. | 6,25% DL-Med.-Term Nts 2011(21)Reg.S |
| 30.12.20 | 21.11.24 | A2SAJZ | USU0029QAQ92 | AbbVie Inc. | 2,6% DL-Notes 2019(19/24) Reg.S | 11.01.21 | 14.01.21 | A1GK27 | XS0578368143 | Nederlandse Waterschapsbank N.V. | 3,5% EO-Medium-Term Notes 2011(21) |
| 30.12.20 | 19.11.21 | A2SAJT | USU0029QAM88 | AbbVie Inc. | 0,691% DL-FLR Nts 2019(21) Reg.S | 11.01.21 | 14.01.21 | A1A36K | XS0563306314 | Orange S.A. | 3,875% EO-Medium-Term Notes 2010(21) |
| 30.12.20 | 21.11.22 | A2SAJV | USU0029QAN61 | AbbVie Inc. | 2,3% DL-Notes 2019(19/22) Reg.S | 11.01.21 | 14.01.21 | A2RWAE | FR0013394699 | Société Générale S.A. | Société Générale S.A., EO-FLR Preferred MTN 2019(21) |
| 30.12.20 | 21.11.29 | A2SAJ9 | USU0029QAV87 | AbbVie Inc. | 3,2% DL-Notes 2019(19/29) Reg.S | 12.01.21 | 15.01.21 | A2RWEQ | XS1935134095 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V., EO-FLR Preferred MTN 2019(21) |
| 30.12.20 | 21.11.22 | A2SAJX | USU0029QAP10 | AbbVie Inc. | 0,86263% DL-FLR Nts 2019(22) Reg.S | 12.01.21 | 15.01.21 | A19UP6 | US9128283Q14 | America, United States of... | 2% DL-Notes 2018(21) |
| 30.12.20 | 06.01.21 | A1AYYY | FR0010918490 | Veolia Environnement S.A. | 4,247% EO-Medium-Term Notes 2010(21) | 12.01.21 | 15.01.21 | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.01.21 | 15.01.21 | A2RWHN | XS1936658530 | BMW Finance N.V. | BMW Finance N.V., EO-FLR Med.-Term Nts 2019(21) | 19.01.21 | 22.01.21 | A1Z55Z | GB00BY5F581 | Großbritannien und Nord-Irland Vereinigtes Königreich | 1,5% LS-Treasury Stock 2015(21) |
| 12.01.21 | 15.01.21 | A1ZB7C | XS1015884833 | Credit Suisse AG [Guernsey Branch] | 1,75% EO-Med.-T.Hyp.Pf.-Br.2014(21) | 19.01.21 | 22.01.21 | HSH4WG | DE000HSH4WG5 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 2 v.15(21) |
| 12.01.21 | 15.01.21 | A18WSX | AU3CB0234987 | European Investment Bank (EIB) | 2,8% AD-Medium-Term Notes 2016(21) | 19.01.21 | 22.01.21 | HSH4PL | DE000HSH4PL9 | Hamburg Commercial Bank AG | 2,68% IHS v.2014(2021) S.2056 |
| 12.01.21 | 15.01.21 | A1GNRS | XS0605958791 | European Investment Bank (EIB) | 3,625% EO-Medium-Term Notes 2011(21) | 19.01.21 | 22.01.21 | A18W3F | NZIBDDT010C0 | International Bank for Reconstruction and Development Wells Fargo & Co. | 3,5% ND-Medium-Term Notes 2016(21) |
| 12.01.21 | 15.01.21 | HSH40X | DE000HSH40X5 | Hamburg Commercial Bank AG | 1,5% NV Bonitätsanleihe 15 15(21) | 19.01.21 | 22.01.21 | A1ZCNL | US94974BFR69 | | 3% DL-Medium-Term Notes 2014(21) |
| 12.01.21 | 15.01.21 | A1AY5D | XS0526606537 | HSBC Bank PLC | 4% EO-Medium-Term Nts 2010(21) | 20.01.21 | 24.01.21 | A0GMGC | ES0413211121 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 3,5% EO-Cédulas Hip. 2006(21) |
| 12.01.21 | 15.04.21 | A1ZGWH | XS1056202762 | Huntsman International LLC | 5,125% EO-Notes 2014(14/21) | 20.01.21 | 25.01.21 | A1YC3K | XS1023268573 | Bayer AG | 1,875% MTN-Anleihe v.14(20/21) |
| 12.01.21 | 15.01.21 | A1R07V | DE000A1R07V3 | Kreditanstalt für Wiederaufbau | 1,625% Anl.v.2014 (2021) | 20.01.21 | 25.01.21 | A0T53N | XS0409749206 | Electricité de France S.A. (E.D.F.) | 6,25% EO-Medium-Term Notes 2009(21) |
| 12.01.21 | 15.01.21 | A180VT | XS1403263723 | McDonald's Corp. | 0,5% EO-Medium-Term Nts 2016(21) | 20.01.21 | 25.01.21 | A19VB5 | XS1757442071 | LeasePlan Corporation N.V. | LeasePlan Corporation N.V., EO-FLR Med.-Term Nts 2018(21) |
| 12.01.21 | 15.01.21 | A1GJ34 | US58933YAA38 | Merck & Co. Inc. | 3,875% DL-Notes 2010(10/21) | 20.01.21 | 25.02.21 | A18YAL | US718172BS71 | Philip Morris International Inc. | 1,875% DL-Notes 2016(16/21) |
| 12.01.21 | 15.04.21 | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE | 2,625% Anleihe v.2014(2021/2021) | 20.01.21 | 25.01.21 | A1AW4J | PL0000106068 | Polen, Republik | 0,28% ZY-FLR Bonds 2010(21) |
| 13.01.21 | 18.01.21 | A19LK0 | XS1647644274 | BMW Finance N.V. | 1,5% NK-Medium-Term Notes 2017(21) | 20.01.21 | 25.01.21 | A19VBM | US961214DU48 | Westpac Banking Corp. | 2,65% DL-Notes 2018(21) |
| 13.01.21 | 18.01.21 | A1GK1R | FR0010989889 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 3,9% EO-Covered Bonds 2011(21) | 20.01.21 | 25.01.21 | A19VBL | US961214DV21 | Westpac Banking Corp. | 0,55475% DL-FLR Notes 2018(21) |
| 13.01.21 | 18.01.21 | A0GL23 | ES0414970246 | Caixabank S.A. | 3,625% EO-Cédulas Hip. 2006(21) | 21.01.21 | 26.01.21 | A1GLKU | FR0010998039 | Caisse Francaise de Financement Local | 4,25% EO-Med.-T.Obl.Foncières 11(21) |
| 13.01.21 | 18.01.21 | DL19T1 | DE000DL19T18 | Deutsche Bank AG | 0,375% Med.Term Nts.v.2018(2021) | 22.01.21 | 27.01.21 | A161TS | XS1351716896 | Kreditanstalt für Wiederaufbau | 0,5% SK-Anleihe v.16(21) |
| 13.01.21 | 18.01.21 | A1UDV3 | XS0875796541 | Deutsche Telekom International Finance B.V. | 2,125% EO-Medium-Term Notes 2013(21) | 25.01.21 | 28.01.21 | A18V2M | XS1319822752 | Evraz PLC | 8,25% DL-Notes 2015(15/21) |
| 13.01.21 | 18.01.21 | A0T5SN | FR0010709451 | Engie S.A. | 6,375% EO-Medium-Term Notes 2009(21) | 25.01.21 | 28.01.21 | A1GLU2 | US89152UAF93 | Total Capital S.A. | 4,125% DL-Notes 2011(11/21) |
| 13.01.21 | 18.01.21 | A0E6B7 | XS0222474339 | German Postal Pensions Securitisation PLC | 3,75% EO-Notes 2005(21) Cl.C | 04.02.21 | | A1ZN20 | DE000A1ZN206 | Wienerberger AG | 5% EO-FLR Bonds 2014(21/Und.) |
| 13.01.21 | 18.01.21 | A1GK8E | XS0579847673 | ING Bank N.V. | 4,875% EO-Medium-Term Nts 2011(21) | 08.02.21 | 11.02.22 | A19C7M | US949746SP73 | Wells Fargo & Co. | 1,14363% DL-FLR Notes 2017(21/22) |
| 13.01.21 | 18.01.21 | A1EWEJ | DE000A1EWEJ5 | Kreditanstalt für Wiederaufbau | 3,375% Anl.v.2011 (2021) | | | | | | |
| 13.01.21 | 18.01.21 | A19UVD | XS1751117513 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 2,625% AD-Medium-Term Nts 2018(21) | | | | | | |
| 13.01.21 | 18.01.21 | NLB2DX | DE000NLB2DX9 | Norddeutsche Landesbank - Girozentrale- | 3,25% OPF-MTN Ser.12 11(21) | | | | | | |
| 14.01.21 | 19.01.21 | A1G0DG | EU000A1G0DG7 | European Financial Stability Facility [EFSF] | 0,1% EO-Medium-Term Notes 2016(21) | | | | | | |
| 14.01.21 | 19.01.21 | A18WXW | XS1342860167 | European Investment Bank (EIB) | 4,75% MN-Medium-Term Notes 2016(21) | | | | | | |
| 15.01.21 | 20.01.21 | A18WVG | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1% EO-Medium-Term Notes 2016(21) | | | | | | |
| 15.01.21 | 20.01.21 | A18WXR | XS1346622803 | Daimler Canada Finance Inc. | 1,875% NK-Medium-Term Notes 2016(21) | | | | | | |
| 15.01.21 | 20.01.21 | A1HTLY | XS0995380580 | EDP Finance B.V. | 4,125% EO-Medium-Term Notes 2013(21) | | | | | | |
| 15.01.21 | 20.01.21 | NLB8KA | DE000NLB8KA9 | Norddeutsche Landesbank - Girozentrale- | 1% MTN-Inh.Schv.v.16(21) | | | | | | |
| 18.01.21 | 21.01.21 | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] | 1,25% EO-Medium-Term Notes 2016(21) | | | | | | |
| 18.01.21 | 21.01.21 | HSH5XD | DE000HSH5XD7 | Hamburg Commercial Bank AG | 1,5% NH ZinsStufen 3 16(21) | | | | | | |
| 18.01.21 | 21.01.21 | A1ZCER | XS1017763100 | Lettland, Republik | 2,625% EO-Med.-Term Nts 14(21) Reg.S | | | | | | |
| 18.01.21 | 21.01.21 | A1GKV5 | CH0122456756 | Zürcher Kantonalbank | 2% SF-Anl. 2011(21) 117 | | | | | | |
| 19.01.21 | 17.03.22 | A1ZYSW | US05565QCZ90 | BP Capital Markets PLC | 3,062% DL-Notes 2015(15/22) | | | | | | |
| 19.01.21 | 22.01.21 | A1ZCJ0 | XS1019709069 | Dexia Crédit Local S.A. | 2% EO-Medium-Term Notes 2014(21) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|--|--|------------------------|------------------------------|--------------------------------------|--|------------------------|----------------------|------------|----------------------|
| Deutschland, Bundesrepublik Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 529900AQBND3S6YJLY83 | 110253 110482 | DE0001102531 DE0001104826 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 0,01 | 15.02.31 15.12.22 | ICF ICF | 06.01.21 05.01.21 |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|--|------------------------|------------------------------|--------------------------------------|--|------------------------|----------------------|------------|----------------------|--------------------|
| Deutschland, Bundesrepublik Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 529900AQBND3S6YJLY83 | 110253 110482 | DE0001102531 DE0001104826 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 0,01 | 15.02.31 15.12.22 | ICF ICF | 06.01.21 05.01.21 | |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A2QKXS | CA00288U1066 | AbCellera Biologics Inc | AbCellera Biologics Inc. Registered Shares o.N. | 30.12.20 |
| A18ZJR | XS1374344668 | AT & T Inc. | AT & T Inc. EO-Notes 2016(16/23) | 29.12.20 |
| A19LGK | ES0440609347 | Caixabank S.A. | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) | 29.12.20 |
| A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S | 23.12.20 |
| A19H4A | XS1621351045 | Experian Finance PLC | Experian Finance PLC EO-Med.-Term Notes 2017(17/26) | 29.12.20 |
| A2QQGC | CA4283043079 | HEXO Corp. | HEXO Corp. Registered Shares o.N. | 23.12.20 |
| A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC | Jaguar Land Rover Automotive EO-Notes 2017(17/24) Reg.S | 23.12.20 |
| A2QJHB | KYG5074A1004 | JD Health International Inc. | JD Health International Inc. Registered Shares o.N. | 04.01.21 |
| A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. | Liberty Mutual Group Inc. EO-FLR Nts 2019(24/59) Reg.S | 29.12.20 |
| A3H2XW | DE000A3H2XW6 | MorphoSys AG | MorphoSys AG Wandelanleihe v.20(25) | 23.12.20 |
| A19TBJ | XS1731882186 | Roadster Finance DAC | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29) | 29.12.20 |
| A2QLG7 | SE0015346135 | Stillfront Group AB [publ] | Stillfront Group AB Namn-Aktier SK-,07 | 23.12.20 |
| A2LQ77 | DE000A2LQ777 | SynBiotic SE | SynBiotic SE Inhaber-Aktien o.N. | 30.12.20 |
| A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S | 23.12.20 |
| 918447 | CA87971M1032 | TELUS Corp. | TELUS Corp. Registered Shares o.N. | 04.01.21 |
| A2QJTM | US93964W4050 | Washington Prime Group Inc. | Washington Prime Group Inc. Registered Shs New DL -,0001 | 23.12.20 |
| A2QJ8C | FR0014000P11 | Winfarm S.A. | Winfarm S.A. Actions Nom. EO 1,- | 30.12.20 |

Geschäftsführung der Börse Düsseldorf
30.12.2020

ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|---------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Purple Biotech Ltd. | 5493008YRL2KK6TM3819 | US49803V2060 | A2QA6T | US74638P1093 | A2QLTP | 28.12.20 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0YBKK | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 13,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.-Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

30.12.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Balsam Technologies Corp. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|---|
| A1C017 A0MXC7 972174 216770 987287 786623 A0DQTW | FR0010907956 AU000000AVZ6 LU0141248459 LU0161535835 LU0112806418 LU0119124864 LU0210856778 | Carmat S.A. AVZ Minerals Ltd. Swisscanto Asset Management International S.A. Swisscanto Asset Management International S.A. Swisscanto Asset Management International S.A. FIL Investment Management [Luxembourg] S.A. Henderson Management S.A. | Carmat Actions au Port. EO -,04 AVZ Minerals Ltd. Registered Shares o.N. Swissc.(LU)Bd-Vision Res.EUR Inhaber-Anteile AA o.N. Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AA o.N. Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AT o.N. Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom.R EUR Dis. o.N. | 29.12.20 15:38 29.12.20 09:50 28.12.20 15:53 28.12.20 15:53 29.12.20 08:00 28.12.20 15:53 28.12.20 15:53 | Analog Heimatbörse analog Heimatmarkt Abwicklungsprobleme behoben Abwicklungsprobleme behoben Abwicklungsprobleme behoben Abwicklungsprobleme behoben Abwicklungsprobleme behoben |

Geschäftsführung der Börse Düsseldorf
30.12.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|---------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009789842 | 978984 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | 0,065 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256839191 | AOKDMT | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | 0,141 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256880153 | AOKDMX | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | 1,80271 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256839944 | AOKDND | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | 0,116 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256883843 | AOKDNH | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | 1,277 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827195 | 157662 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | 0,016 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827948 | 164168 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | 0,017 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900UCZP046EYSX691 | LU0327454749 | AOM8SA | AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N. | 1,0854 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | AOMPE7 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | 0,112 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YVFBJZW2IABX90 | LU0348798009 | AOQ1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 1,78571 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPTIPLH9X74 | LU0348804922 | AOQ1MP | AGIF-Allianz Asia Innovation Inhaber Anteile A (EUR) oN | 0,164 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | AORF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 2,32347 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU1111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,2552 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVYR5A33 | LU00589944643 | A1H67A | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | 0,16451 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0811903136 | A1J2FZ | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | 6,08167 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900QKKROQJ7LYYV65 | LU0856992614 | A1J8FS | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | 0,31174 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFOQNKL5JS98W84 | LU0766462104 | A1JV7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 5,5245 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300UEVM0IKP1RGZ24 | LU0908554255 | A1T69S | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | 0,082 | 15.12.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0007248700 | 724870 | Ampega Responsibility Fonds Inhaber-Anteile | 0,06 | 15.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile PA o.N. | 1,9346 | 09.12.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,062765 | 15.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | A0NECU | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | 0,3386 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0457 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0074 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYPC1H27 | A14T8G | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,0682 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 6,2873 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0196 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,0397 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,0387 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0394 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | 0,038 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0422 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0605 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 0,037 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0379 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0V72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,0204 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDPWW94 | A2N9LL | iShsII-MSCI Europe SRI U.ETF Registered Shares EUR (Dis) o.N. | 0,0112 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | 0,0392 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0456 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0417 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0406 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 0,0388 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1382 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0602 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,1935 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 0,5477 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | 0,1177 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0143 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJP26D89 | A2PW6Q | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | 0,0033 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0056 | 10.12.20 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 2,01 | 15.12.20 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,75 | 08.01.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 08.01.21 |
| Deka Investment GmbH | 529900N0ZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile | 0,02 | 10.12.20 |
| Deka Investment GmbH | 529900N0ZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile | 0,04 | 10.12.20 |
| Deka Investment GmbH | 529900N0ZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,04 | 10.12.20 |
| Deka Investment GmbH | 529900N0ZCIJDWLUHCS06 | DE000ETFL573 | ETFL57 | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile | 0,07 | 10.12.20 |
| Deka Investment GmbH | 529900N0ZCIJDWLUHCS06 | DE000ETFL581 | ETFL58 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | 0,07 | 10.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 0,2 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N. | 0,12 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | 1,42 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,08 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins & Dividende Inhaber-Anteile PA EUR o.N. | 2,32 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0828771344 | A1J4B6 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | 3,82 | 16.12.20 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,75 | 16.12.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,03 | 11.12.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704176 | 797424 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | 0,9798 | 04.01.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097333701 | 989975 | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N. | 2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 3,61 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 1,2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366178969 | A0Q2PT | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | 1,5 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 1,3 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 1,5 | 11.12.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN | 0,3176 | 11.12.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0M76 | A2DTF0 | FranklinLibertyQ GI.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,1599 | 11.12.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0L69 | A2DTF2 | Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,1831 | 11.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0333810009 | A0QYZQ | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 0,048371 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0094488615 | 989584 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 0,25132 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0122972895 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 0,048733 | 14.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds 2 Inhaber-Anteile | 0,5 | 03.02.21 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319818 | 531981 | Weberbank Premium 50 Inhaber-Anteile | 0,55 | 07.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319826 | 531982 | Weberbank Premium 100 Inhaber-Anteile | 0,5 | 07.12.20 |
| Homeserve PLC | 213800EKBJTGNMXEDF11 | GB00BYTTFB60 | A14VF0 | Homeserve PLC Reg. Sh. LS -,0269230769 | 0,062 | 10.12.20 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE0007939886 | 793988 | apo Rendite Plus INKA Inhaber-Anteile | 0,25 | 23.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N. | 0,3368 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA | I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N. | 0,0895 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC | I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N. | 0,025 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK | I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N. | 0,0249 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23LNQ02 | A0M2EN | I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N. | 0,0859 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD | I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N. | 0,2965 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD | I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N. | 0,1824 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYXXBF44 | A2AHZU | I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N. | 0,0572 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T | I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N. | 0,3609 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDZCCK11 | A2DMBV | I.M.III-I.S&P 500 QVM UETF Registered Shares Acc o.N. | 0,1272 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BZ4BMM98 | A2ABHF | I.M.III-I.EO S.H.Div.L.Vo.UETF Registered Shares Acc o.N. | 0,0416 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY | Inv.Mkts II-EO Corp.Hyb.UC.ETF Reg. Shs EUR Dis. oN | 0,1597 | 10.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 1,3 | 15.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1,4 | 15.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | 0,1 | 15.01.21 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0107944042 | 926229 | LOYS - LOYS Global Inhaber-Anteile P o.N. | 0,04 | 09.12.20 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| LOYS Investment S.A. | 529900GMT8K6G3A83HA58 | LU0720541993 | A1JRB8 | LOYS FCP - LOYS GLOBAL L/S Inhaber-Anteile P o.N. | 0,04 | 08.12.20 |
| LOYS Investment S.A. | 529900GMT8K6G3A83HA58 | LU0861001260 | A1J9LN | LOYS - LOYS Aktien Global Inhaber-Anteile P o.N. | 0,04 | 09.12.20 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | AONAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,06 | 16.12.20 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,04 | 03.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232525 | 940639 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | 0,1 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232442 | 974563 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | 0,1 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129233093 | 974564 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | 0,3 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0329425713 | A0M99W | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | 0,05 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | DE000A1XDX79 | A1XDX7 | Lupus alpha Dividend Champions Inhaber-Anteile R | 4,4 | 16.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496856 | ETF052 | Lyxor EU STX 50 (-1x) Inv ETF Inhaber-Anteile I o.N. | 0,02 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N. | 0,04 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275255799 | ETF099 | Lyxor Commo ex Agric Hedge ETF Inhaber-Anteile I o.N. | 0,06 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0675401409 | ETF128 | Lyxor Emerg Market 2x Lev ETF Inhaber-Anteile I o.N. | 0,09 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0508799334 | ETF560 | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N. | 0,13 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530118024 | ETF561 | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N. | 0,22 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530119774 | ETF562 | Lyxor Bund Future -1x Inv ETF Inhaber-Anteile I o.N. | 0,05 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 1,75 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2133056387 | LYX03F | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Inhaber-Ant. EUR Hgd Dist.o.N. | 0,14 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2090062865 | LYX040 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,07 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2090062949 | LYX041 | MUL-LYX.EO Go.Bd 7-10Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,43 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1650491795 | LYX042 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) Act. au Port. EUR Dis. oN | 0,51 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1686832277 | LYX048 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN | 1,61 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU0908501488 | LYX049 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082995908 | LYX04B | Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN | 0,89 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082996898 | LYX04F | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. au Port. EUR Dis. oN | 0,26 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082997193 | LYX04G | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN | 1,03 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082997359 | LYX04H | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN | 0,64 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082997789 | LYX04K | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082997946 | LYX04L | Lyxor IF-L.ST.Eu.600 Insuran. Act. au Port. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082998324 | LYX04N | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN | 1,73 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082998670 | LYX04P | Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN | 0,12 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2082999058 | LYX04R | Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Dis. oN | 0,31 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1650489898 | LYX04W | MUL-LYX.EO Go.Bd 10-15Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,79 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1650487926 | LYX04X | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,22 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2090062782 | LYX04Y | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,95 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1650488817 | LYX04Z | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,25 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU2090063673 | LYX05A | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. au Port. JPY Dis. oN | 59 | 09.12.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754119 | 975411 | MEAG Prolinvest Inhaber-Anteile A | 0,74 | 10.12.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE000A0RFJ25 | A0RFJ2 | MEAG FairReturn Inhaber-Anteile A | 0,58 | 10.12.20 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0002921975 | 987735 | Metzler I.I.-Metz.Eur.Sm.Comp. Registered Ptg Shares A o.N. | 1,86 | 18.12.20 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003722596 | 987737 | Metzler I.I.-Metz.GI Selection Registered Ptg Shares A o.N. | 0,48 | 18.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0051128931 | 989470 | NN (L)-EM Enh.Ind.Sust.Equity Actions au Porteur P DIS o.N. | 20,25 | 14.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0119201282 | 657662 | NN (L)-Energy Actions au Porteur P Dis. o.N. | 73,95 | 14.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0146258529 | A0CAL0 | NN (L)-Global High Dividend Actions au Port.P(EUR)Dis.o.N. | 25,05 | 14.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208607589 | A0MQMJ | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. | 3,1 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128490793 | 675179 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | 2,97 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128471819 | 675191 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | 0,83 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0167159309 | 357960 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | 1,1 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255798281 | A0LARW | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | 3,5 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208604644 | A0LCT4 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | 2,46 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208609015 | A0LFWN | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | 2,28 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0133807593 | 797786 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | 2,78 | 04.12.20 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 0,91 | 15.12.20 |
| Security Kapitalanlage AG | 529900Q16HNN85F0S8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 4,5144 | 15.12.20 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | 0,183 | 21.12.20 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,4021 | 21.12.20 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,1426 | 21.12.20 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0471 | 21.12.20 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 10.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,7 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,5 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,3 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM-Classic UI Inhaber-Anteile | 0,06 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 1,8 | 15.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,119002 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,258371 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,294456 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,095409 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,106285 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,092648 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,225536 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,337664 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,133582 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,312822 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,214195 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,136147 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,178936 | 17.12.20 |

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